



Monthly Departmental Reports

February 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	42,125.84	110,000.00	67,874.16	38.30%
327	HEAVY EQUIPMENT REPLACEMENT	18,811.33	140,000.00	121,188.67	13.44%
328	REPLACE OBSOLETE GRINDER SYSTEMS	0.00	90,000.00	90,000.00	0.00%
350	WATER/WASTEWATER MAIN REPLACEMENT PRG (FIELD ONLY)	0.00	60,000.00	60,000.00	0.00%
999	EMERGENCY EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 50955	MACHINE AND EQUIPMENT	60,937.17	460,000.00	399,062.83	13.25%
50956	CAPITAL OUTLAY - VEHICLES				
320	REPLACEMENT VEHICLE	54,855.00	162,000.00	107,145.00	33.86%
435	UTILITY TRAILER	<u>9,450.00</u>	<u>35,000.00</u>	<u>25,550.00</u>	<u>27.00%</u>
Total 50956	VEHICLES	64,305.00	197,000.00	132,695.00	32.64%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
351	OLD CITY HALL IMPROVEMENTS	0.00	92,500.00	92,500.00	0.00%
415	EXPANSION AND REDESIGN OF RECLAMATION CENTER	100,400.00	124,900.00	24,500.00	80.38%
425	UTILITY/PUBLIC WORKS CENTER (LAND PURCHASE)	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	<u>7,933.00</u>	<u>25,000.00</u>	<u>17,067.00</u>	<u>0.00%</u>
Total 50959	BUILDING AND IMPROVEMENTS	108,333.00	492,400.00	384,067.00	22.00%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
352	TRAILS LIFT STATION REHAB	73,819.98	100,000.00	26,180.02	73.82%
353	BACKUP GENERATORS PER TCEQ REQUIREMENTS	0.00	100,000.00	100,000.00	0.00%
465	SLUDGE REMOVAL	<u>249,999.89</u>	<u>250,000.00</u>	<u>0.11</u>	<u>100.00%</u>
Total 50968	SEWER LINE IMPROVEMENTS	323,819.87	450,000.00	126,180.13	71.96%

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50969	CAPITAL OUTLAY - WATER PLANT				
077	WEST WATER PLANT ENGINEERING-FY24/FY25 BONDS	15,541.75	355,640.00	340,098.25	4.37%
334	WATER STORAGE TANKS REHAB - FY25/FY26/FY27 - NO BONDS	0.00	75,000.00	75,000.00	0.00%
334	WATER STORAGE TANKS REHAB - FY24/FY25 BONDS	351,884.75	809,426.00	457,541.25	43.47%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	23,500.00	320,333.00	296,833.00	7.34%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	109,557.86	2,677,926.00	2,568,368.14	4.09%
486	CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS	<u>28,154.04</u>	<u>415,177.00</u>	<u>387,022.96</u>	<u>6.78%</u>
Total 50969	WATER PLANT	528,638.40	4,653,502.00	4,124,863.60	11.36%
	TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 02/28/2025	<u>1,086,033.44</u>	<u>6,252,902.00</u>	<u>5,166,868.56</u>	<u>17.37%</u>

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	GENERAL FUND CAPITAL EXPENDITURES				
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	0.00	0.00	0.00%
3000	TECHNOLOGY SERVICES				
50955-100	MACHINE/EQUIPMENT	<u>0.00</u>	<u>12,000.00</u>	12,000.00	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	0.00	12,000.00	12,000.00	0.00%

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
5000	FIRE				
50956	FIRE CHIEF COMMAND VEHICLE	86,372.76	86,400.00	27.24	99.97%
50959	BUILDING IMPROVEMENT	<u>4,212.01</u>	<u>60,000.00</u>	<u>55,787.99</u>	<u>7.02%</u>
Total 5000	FIRE	90,584.77	146,400.00	55,815.23	61.87%
8000	POLICE				
50955	MOTOROLA RADIOS	2,966.96	70,000.00	67,033.04	4.24%
50956-055	REPLACEMENT VEHICLE	<u>105,551.33</u>	<u>128,500.00</u>	<u>22,948.67</u>	<u>82.14%</u>
Total 8000	POLICE	108,518.29	198,500.00	89,981.71	54.67%
9000	ANIMAL CONTROL				
50956	VEHICLE/DEER TRAP W6 TRAILER	<u>71,560.93</u>	<u>79,000.00</u>	<u>7,439.07</u>	<u>90.58%</u>
Total 9000	ANIMAL CONTROL	71,560.93	79,000.00	7,439.07	90.58%
9600	PUBLIC WORKS				
50956	VEHICLE	0.00	96,000.00	96,000.00	0.00%
50959	BUILDING	<u>0.00</u>	<u>170,839.00</u>	<u>170,839.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	0.00	266,839.00	266,839.00	0.00%
	TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 02/28/2025	<u>270,663.99</u>	<u>702,739.00</u>	<u>432,075.01</u>	<u>38.52%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	113,099.33	422,429.00	309,329.67	26.77%
57002	CP - FIRE STATION #2 - SOFT COSTS	31,950.00	197,962.00	166,012.00	16.14%
57003	CP - STREET SEAL COAT	-	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	1,213,793.05	4,000,000.00	2,786,206.95	30.34%
57005	CP - PARK IMPROVEMENTS	67,759.45	39,861.00	(27,898.45)	0.00%
57005	CP - CITY CENTER LANDSCAPING	-	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	-	292,500.00	292,500.00	0.00%
57008	CP- CITY CENTER - HARD COST	1,197,646.28	10,899,312.00	9,701,665.72	10.99%
57009	CP - FIRE STATION #2 - HARD COSTS	<u>2,118.23</u>	<u>3,856,881.00</u>	<u>3,854,762.77</u>	<u>0.05%</u>
		2,626,366.34	20,758,945.00	18,132,578.66	12.65%
	TOTAL 07 - CAPITAL FUND EXPENDITURES as of 02/28/2025	<u>2,624,248.11</u>	<u>16,902,064.00</u>	<u>14,277,815.89</u>	<u>15.53%</u>

III. Capitalization Threshold

The current criteria requiring the capitalization of a fixed asset is a cost or fair market value of \$5,000 or more and a useful life of one year or more.

IV. Building/Facility Improvements

The determination of whether an expenditure to replace part of a building/facility or major equipment associated with a building/facility is considered to be an improvement or a maintenance item shall be addressed on a case-by-case basis. Examples of potential improvements are HVAC, boilers, roofs, etc. In general, any such expenditures exceeding \$50,000 should be considered capitalized improvements, under \$50,000 would be an operating maintenance item.



CITY OF HORSESHOE BAY

01- UTILITY FUND

FEBRUARY 2025

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	4,301,492.00	4,301,492.00		
REVENUES				
ADMINISTRATION	848,196.66	1,228,226.00	380,029.34	69.06%
WATER - PRODUCTION	2,464,220.07	6,286,750.00	3,822,529.93	39.20%
WASTEWATER - TREATMENT	2,039,573.13	5,563,000.00	3,523,426.87	36.66%
SOLID WASTE - RECYCLING	705,734.10	1,766,567.00	1,060,832.90	39.95%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	61,399.43	12,500.00	(48,899.43)	491.20%
TRANSFER INCOME	<u>833,028.97</u>	<u>3,683,388.00</u>	<u>2,266,971.03</u>	<u>26.87%</u>
TOTAL REVENUES	6,952,152.36	18,541,181.00	11,005,640.64	37.50%
EXPENDITURES				
ADMINISTRATION	1,138,207.46	2,836,447.00	1,698,239.54	40.13%
WATER - PRODUCTION	1,500,672.43	2,442,613.00	941,940.57	61.44%
WATER - DISTRIBUTION	642,619.03	1,861,250.00	1,218,630.97	34.53%
WASTEWATER - TREATMENT	519,383.77	994,215.00	474,831.23	52.24%
WASTEWATER - COLLECTION	799,994.49	2,258,250.00	1,458,255.51	35.43%
SOLID WASTE - RECYCLING	634,642.17	1,453,000.00	818,357.83	43.68%
DEBT SERVICE	568,208.01	1,856,341.00	1,288,132.99	30.61%
TRANSFER EXPENDITURES	<u>170,630.68</u>	<u>204,800.00</u>	<u>34,169.32</u>	<u>0.00%</u>
TOTAL EXPENDITURES	5,974,358.04	13,906,916.00	7,932,557.96	42.96%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>977,794.32</u>	<u>4,634,265.00</u>	<u>3,073,082.68</u>	
LESS: CAPITAL EXPENDITURES	1,086,033.44	6,252,902.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	4,193,252.88	2,682,855.00		
	AT 02/28/2025	AT 02/28/2025		

CITY OF HORSESHOE BAY

01- UTILITY FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	482,051.99	446,083.00	(35,968.99)	108.06%
40180	OTHER INCOME	1,936.78	720.00	(1,216.78)	269.00%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	1,082.50	75,000.00	73,917.50	1.44%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	0.00	298,523.00	298,523.00	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	236,899.83	216,300.00	(20,599.83)	109.52%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>126,225.56</u>	<u>191,600.00</u>	<u>65,374.44</u>	<u>65.88%</u>
Total 1000	ADMINISTRATION	848,196.66	1,228,226.00	380,029.34	69.06%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	2,054,251.09	5,013,750.00	2,959,498.91	40.97%
40111	WATER NON-DISTRICT SERVICE FEES	112,925.40	290,000.00	177,074.60	38.94%
40112	WATER TAP CONNECTION FEES	255,850.00	858,000.00	602,150.00	29.82%
40115	RECONNECTION FEES	4,200.00	9,000.00	4,800.00	46.67%
40117	PENALTIES	10,726.72	30,000.00	19,273.28	35.76%
40171	CC CONVENIENCE FEE	24,780.11	62,500.00	37,719.89	39.65%
40178	OTHER INCOME - LEASES	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	0.00	1,000.00	1,000.00	0.00%
40185	IRRIGATION PERMITS	<u>1,486.75</u>	<u>7,500.00</u>	<u>6,013.25</u>	<u>19.82%</u>
Total 1001	WATER - PRODUCTION	2,464,220.07	6,286,750.00	3,822,529.93	39.20%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	11,102.75	30,000.00	18,897.25	37.01%
40120	SEWER CUSTOMER SERVICE FEES	1,408,746.16	3,750,000.00	2,341,253.84	37.57%
40122	SEWER TAP CONNECTION FEES	248,807.77	770,000.00	521,192.23	32.31%
40124	SEWER SERVICE - COTTONWOOD SHORES	92,198.95	265,000.00	172,801.05	34.79%
40125	SEWER SERVICE - LCMUD#1	46,939.81	110,000.00	63,060.19	42.67%

CITY OF HORSESHOE BAY

01- UTILITY FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	231,777.69	637,000.00	405,222.31	36.39%
40180	OTHER INCOME	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 2001	WASTEWATER - TREATMENT	2,039,573.13	5,563,000.00	3,523,426.87	36.66%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	8,751.29	38,500.00	29,748.71	22.73%
40130	GARBAGE FEES - COMMERCIAL	100,391.81	250,522.00	150,130.19	40.07%
40135	GARBAGE FEES - RESIDENTIAL	596,591.00	1,477,545.00	880,954.00	40.38%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	705,734.10	1,766,567.00	1,060,832.90	39.95%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	0.00	250.00	250.00	0.00%
40142	PENALTY & INTEREST - STANDBY	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 4000	STANDBY	0.00	750.00	750.00	0.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>61,399.43</u>	<u>12,500.00</u>	<u>(48,899.43)</u>	<u>491.20%</u>
Total 9900	INTEREST INCOME	61,399.43	12,500.00	(48,899.43)	491.20%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	833,028.97	3,100,000.00	2,266,971.03	26.87%
48021	XFER FROM - IMPACT FEE FUND	<u>0.00</u>	<u>583,388.00</u>	<u>583,388.00</u>	<u>0.00%</u>
Total 9995	TRANSFER INCOM	833,028.97	3,683,388.00	2,266,971.03	22.62%
Total 40000	TOTAL REVENUES	<u>6,952,152.36</u>	<u>18,541,181.00</u>	<u>11,005,640.64</u>	<u>37.50%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	411,236.21	1,167,300.00	756,063.79	35.23%
50411	OVERTIME	1,134.82	2,500.00	1,365.18	45.39%
50415	EMPLOYERS FICA EXPENSE	31,198.72	89,500.00	58,301.28	34.86%
50420	GROUP INSURANCE PREMIUM	64,833.40	150,900.00	86,066.60	42.96%
50433	TMRS	36,952.42	96,700.00	59,747.58	38.21%
50500	ACCOUNTING/AUDIT FEE	13,332.16	15,126.00	1,793.84	88.14%
50505	PROFESSIONAL SERVICE	3,276.18	109,000.00	105,723.82	3.01%
50512	UTILITY BILLING	14,538.78	33,000.00	18,461.22	44.06%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	75,127.09	96,546.00	21,418.91	77.81%
50567	CUSTOMER EDUCATION COMMITTEE	159.60	2,500.00	2,340.40	6.38%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	20,341.03	37,500.00	17,158.97	54.24%
50576	LEASE - COPIER	1,727.82	4,700.00	2,972.18	36.76%
50581	ELECTRICITY - RECYCLE CENTER	513.88	1,300.00	786.12	39.53%
50582	ELECTRICITY - WWTR	52,690.30	141,775.00	89,084.70	37.16%
50583	ELECTRICITY - WEST WATER PLANT	32,357.99	80,000.00	47,642.01	40.45%
50585	ELECTRICITY - 7704 FM 21	2,526.53	7,900.00	5,373.47	31.98%
50586	ELECTRICITY - CENTRAL WATER PLANT	46,876.42	150,000.00	103,123.58	31.25%
50587	IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50589	MASTER PLAN/IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50590	ENGINEERING FEES	150.00	72,100.00	71,950.00	0.21%
50592	EQUIPMENT AND SUPPLIES	9,463.07	0.00	(9,463.07)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	38,505.94	65,300.00	26,794.06	58.97%
50596	EMPLOYEE AWARDS PROGRAM	2,410.91	8,500.00	6,089.09	28.36%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

CITY OF HORSESHOE BAY

01- UTILITY FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS COMP INSURANCE	45,496.69	44,500.00	(996.69)	102.24%
50620	LEGAL EXPENSES	0.00	25,000.00	25,000.00	0.00%
50630	M & R - BUILDING	1,069.68	11,000.00	9,930.32	9.72%
50650	M & R - GROUNDS	0.00	11,000.00	11,000.00	0.00%
50753	CITY BANKING FEES	30,309.15	73,500.00	43,190.85	41.24%
50765	OTHER EXPENSE	6,304.17	12,000.00	5,695.83	52.53%
50775	POSTAGE	525.09	1,300.00	774.91	40.39%
50780	PRINTING - OFFICE SUPPLIES	9,908.52	29,900.00	19,991.48	33.14%
50810	COMMUNICATIONS	12,727.76	65,000.00	52,272.24	19.58%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,872.79	4,000.00	2,127.21	46.82%
50410	TECHNOLOGY - SALARIES & WAGES	14,981.78	35,100.00	20,118.22	42.68%
50415	TECHNOLOGY - EMPLOYERS FICA EXPENSE	1,003.17	2,700.00	1,696.83	37.15%
50420	TECHNOLOGY - GROUP INSURANCE PREMIUM	1,970.24	5,300.00	3,329.76	37.17%
50433	TECHNOLOGY - TMRS	1,003.09	2,900.00	1,896.91	34.59%
50545	TECHNOLOGY - MAINTENANCE CONTRACTS	16,360.90	20,200.00	3,839.10	80.99%
50575	TECHNOLOGY - DUES, FEES & SUBSCRIPTION	4,148.00	18,600.00	14,452.00	22.30%
50410	GIS - SALARIES & WAGES	11,465.27	27,100.00	15,634.73	42.31%
50415	GIS - EMPLOYERS FICA EXPENSE	732.55	2,100.00	1,367.45	34.88%
50420	GIS - GROUP INSURANCE PREMIUM	2,035.21	3,900.00	1,864.79	52.18%
50433	GIS - TMRS	<u>853.31</u>	<u>2,200.00</u>	<u>1,346.69</u>	<u>38.79%</u>
1000/3000/95	ADMINISTRATION	1,138,207.46	2,836,447.00	1,698,239.54	40.13%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	123,726.79	335,400.00	211,673.21	36.89%
50411	OVERTIME	31,412.52	40,000.00	8,587.48	78.53%
50415	EMPLOYERS FICA EXPENSE	11,434.20	28,700.00	17,265.80	39.84%
50420	GROUP INSURANCE PREMIUM	24,595.62	67,700.00	43,104.38	36.33%
50433	TMRS	13,279.62	31,000.00	17,720.38	42.84%

CITY OF HORSESHOE BAY

01- UTILITY FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50535	BULK WATER PURCHASES	222,042.02	650,000.00	427,957.98	34.16%
50540	CHEMICALS / WATER	110,989.81	180,000.00	69,010.19	61.66%
50548	CONTRACT SERVICES	5,453.25	5,800.00	346.75	94.02%
50555	LAB EXPENSE	9,739.42	56,000.00	46,260.58	17.39%
50560	WATER QUALITY	44.98	8,000.00	7,955.02	0.56%
50592	EQUIPMENT & SUPPLIES	17,235.00	9,800.00	(7,435.00)	175.87%
50595	FUEL & LUBRICATION	12,393.44	17,500.00	5,106.56	70.82%
50630	M & R - BUILDING	40,316.75	13,100.00	(27,216.75)	307.76%
50640	M & R - EQUIPMENT	11,363.19	7,900.00	(3,463.19)	143.84%
50641	M & R - SCADA	24,514.64	50,000.00	25,485.36	49.03%
50650	M & R - GROUNDS	30,220.03	36,000.00	5,779.97	83.94%
50675	M & R - PLANT	572,629.88	444,230.00	(128,399.88)	128.90%
50676	M & R - PLANT - CHEMICAL ACCIDENT	135,483.65	438,583.00	303,099.35	30.89%
50685	M & R - VEHICLES	8,675.99	7,900.00	(775.99)	109.82%
50765	OTHER EXPENSE	2,449.86	1,600.00	(849.86)	153.12%
50785	RENT - LEASE	83,725.53	2,300.00	(81,425.53)	3640.24%
50800	SAFETY EQUIPMENT & SUPPLIES	6,037.13	5,300.00	(737.13)	113.91%
50830	UNIFORMS	<u>2,909.11</u>	<u>5,800.00</u>	<u>2,890.89</u>	<u>50.16%</u>
Total 1001	WATER - PRODUCTION	1,500,672.43	2,442,613.00	941,940.57	61.44%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	179,974.88	413,800.00	233,825.12	43.49%
50411	OVERTIME	39,461.53	75,000.00	35,538.47	52.62%
50415	EMPLOYERS FICA EXPENSE	16,398.02	37,400.00	21,001.98	43.84%
50420	GROUP INSURANCE PREMIUM	45,191.18	98,400.00	53,208.82	45.93%
50433	TMRS	19,210.28	40,400.00	21,189.72	47.55%
50545	MAINTENANCE CONTRACTS	26,362.72	24,000.00	(2,362.72)	109.84%
50548	CONTRACT SERVICES	2,994.43	14,500.00	11,505.57	20.65%
50549	CONTRACT SERVICES - TAPS/NEW SRV	153,135.50	475,000.00	321,864.50	32.24%

CITY OF HORSESHOE BAY

01- UTILITY FUND

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	13,043.25	36,500.00	23,456.75	35.73%
50595	FUEL & LUBRICATION	7,501.09	29,500.00	21,998.91	25.43%
50630	M & R - BUILDING	7,728.92	10,000.00	2,271.08	77.29%
50640	M & R - EQUIPMENT	7,901.49	21,000.00	13,098.51	37.63%
50650	M & R - GROUNDS	721.51	13,000.00	12,278.49	5.55%
50651	M & R - FIRE HYDRANTS	2,540.00	50,000.00	47,460.00	5.08%
50685	M & R - VEHICLES	9,211.30	13,000.00	3,788.70	70.86%
50725	M & R MATERIALS - LINES	20,163.77	74,000.00	53,836.23	27.25%
50726	STREET REPAIR - PAVING	10,299.35	20,000.00	9,700.65	51.50%
50730	M & R MATERIALS - WT TAP	25,406.14	300,000.00	274,593.86	8.47%
50755	METER EXPENSE - NEW SERVICE	47,174.55	60,000.00	12,825.45	78.62%
50765	OTHER EXPENSE	153.53	2,750.00	2,596.47	5.58%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	3,792.05	6,500.00	2,707.95	58.34%
50830	UNIFORMS	<u>4,253.54</u>	<u>12,500.00</u>	<u>8,246.46</u>	<u>34.03%</u>
Total 1002	WATER - DISTRIBUTION	642,619.03	1,861,250.00	1,218,630.97	34.53%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	123,725.85	335,400.00	211,674.15	36.89%
50411	OVERTIME	31,412.32	40,000.00	8,587.68	78.53%
50415	EMPLOYERS FICA EXPENSE	11,433.08	28,700.00	17,266.92	39.84%
50420	GROUP INSURANCE PREMIUM	24,526.08	67,700.00	43,173.92	36.23%
50433	TMRS	13,279.00	31,000.00	17,721.00	42.84%
50543	CHEMICALS / WW TREATMENT	9,006.83	88,000.00	78,993.17	10.24%
50548	CONTRACT SERVICES	4,767.75	5,200.00	432.25	91.69%
50555	LAB EXPENSE	2,096.00	12,400.00	10,304.00	16.90%
50592	EQUIPMENT & SUPPLIES	8,257.82	8,800.00	542.18	93.84%
50595	FUEL & LUBRICATION	12,217.73	17,500.00	5,282.27	69.82%

CITY OF HORSESHOE BAY

01- UTILITY FUND

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50640	M & R - EQUIPMENT	12,750.32	7,700.00	(5,050.32)	165.59%
50670	M & R - LIFT STATION	73,775.93	128,217.00	54,441.07	57.54%
50675	M & R - PLANT	158,007.89	149,498.00	(8,509.89)	105.69%
50685	M & R - VEHICLES	2,322.76	7,900.00	5,577.24	29.40%
50742	BIO SOLIDS - COMPOST	8,900.00	50,550.00	41,650.00	17.61%
50765	OTHER EXPENSE	1,259.51	1,650.00	390.49	76.33%
50785	RENT - LEASE	12,734.54	3,000.00	(9,734.54)	424.48%
50800	SAFETY EQUIPMENT & SUPPLIES	5,300.63	5,300.00	(0.63)	100.01%
50830	UNIFORMS	<u>3,609.73</u>	<u>5,700.00</u>	<u>2,090.27</u>	<u>63.33%</u>
Total 2001	WASTEWATER - TREATMENT	519,383.77	994,215.00	474,831.23	52.24%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	179,974.76	413,800.00	233,825.24	43.49%
50411	OVERTIME	39,461.13	75,000.00	35,538.87	52.61%
50415	EMPLOYERS FICA EXPENSE	16,396.01	37,400.00	21,003.99	43.84%
50420	GROUP INSURANCE PREMIUM	45,064.60	98,400.00	53,335.40	45.80%
50433	TMRS	19,209.42	40,400.00	21,190.58	47.55%
50542	CHEMICALS / WW COLLECTION	6,557.50	21,000.00	14,442.50	31.23%
50548	CONTRACT SERVICES	2,994.42	12,500.00	9,505.58	23.96%
50549	CONTRACT SERVICES - TAPS/NEW SRV	153,135.50	370,000.00	216,864.50	41.39%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	12,321.42	36,500.00	24,178.58	33.76%
50595	FUEL & LUBRICATION	6,778.11	29,500.00	22,721.89	22.98%
50630	M & R - BUILDING	6,293.27	13,000.00	6,706.73	48.41%
50640	M & R - EQUIPMENT	6,707.78	16,000.00	9,292.22	41.92%
50645	M & R - GRINDER PUMP	4,832.30	75,000.00	70,167.70	6.44%
50646	GRINDER PURCHASES	216,719.77	550,000.00	333,280.23	39.40%
50647	M & R - GRINDER PANELS	6,261.82	60,000.00	53,738.18	10.44%
50650	M & R - GROUNDS	7,309.17	13,000.00	5,690.83	56.22%
50670	M & R - LIFT STATION	0.00	0.00	0.00	0.00%

CITY OF HORSESHOE BAY

01- UTILITY FUND

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	8,869.95	13,000.00	4,130.05	68.23%
50715	M & R MATERIALS - GP	23,526.29	245,000.00	221,473.71	9.60%
50725	M & R MATERIALS - LINES	17,338.23	88,000.00	70,661.77	19.70%
50726	STREET REPAIR - PAVING	10,299.35	25,000.00	14,700.65	41.20%
50730	M & R MATERIALS - WT TAP	484.60	0.00	(484.60)	0.00%
50765	OTHER EXPENSE	203.54	2,750.00	2,546.46	7.40%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	4,301.32	6,500.00	2,198.68	66.17%
50830	UNIFORMS	<u>4,954.23</u>	<u>12,500.00</u>	<u>7,545.77</u>	<u>39.63%</u>
Total 2002	WASTEWATER - COLLECTION	799,994.49	2,258,250.00	1,458,255.51	35.43%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	64,256.90	153,600.00	89,343.10	41.83%
50411	OVERTIME	6,267.47	10,000.00	3,732.53	62.67%
50415	EMPLOYERS FICA EXPENSE	5,429.71	12,500.00	7,070.29	43.44%
50420	GROUP INSURANCE PREMIUM	8,453.40	19,900.00	11,446.60	42.48%
50433	TMRS	6,157.70	13,500.00	7,342.30	45.61%
50599	COMPACTOR SERVICE	2,600.00	15,000.00	12,400.00	17.33%
50600	GARBAGE SERVICE - COMMERCIAL	91,387.80	239,900.00	148,512.20	38.09%
50605	GARBAGE SERVICE - RESIDENTIAL	378,479.88	906,100.00	527,620.12	41.77%
50606	RECYCLING SERVICE	25,871.99	27,500.00	1,628.01	94.08%
50676	M & R - BRUSH SITE	45,737.32	55,000.00	9,262.68	83.16%
50785	RENT - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	634,642.17	1,453,000.00	818,357.83	43.68%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	0.00	485,000.00	485,000.00	0.00%
50516	2007 SERIES INTEREST	30,603.00	61,206.00	30,603.00	50.00%
50521	2014 SERIES INTEREST	55,780.00	109,085.00	53,305.00	51.13%

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01- UTILITY FUND

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50522	2014 SERIES PRINCIPAL	165,000.00	165,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	30,000.00	60,000.00	30,000.00	50.00%
50524	2016 SERIES PRINCIPAL	0.00	190,000.00	190,000.00	0.00%
50527	2019 SERIES PRINCIPAL	0.00	280,000.00	280,000.00	0.00%
50528	2019 SERIES INTEREST	62,825.01	125,650.00	62,824.99	50.00%
50529	2020 SERIES REF PRINCIPAL	200,000.00	200,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	23,200.00	44,400.00	21,200.00	52.25%
50533	BOND AGENT FEES	800.00	1,000.00	200.00	80.00%
50998	BOND ISSUE COST - SERIES 20	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	568,208.01	1,856,341.00	1,288,132.99	30.61%
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - CAPITAL PROJECTS FUND	<u>170,630.68</u>	<u>204,800.00</u>	<u>34,169.32</u>	<u>83.32%</u>
Total 9995	TRANSFER EXPENDITURES	170,630.68	204,800.00	34,169.32	83.32%
Total 50000	TOTAL EXPENDITURES	<u>5,974,358.04</u>	<u>13,906,916.00</u>	<u>7,932,557.96</u>	<u>42.96%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>977,794.32</u>	<u>4,634,265.00</u>	<u>3,073,082.68</u>	

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	9,068,682.00	9,068,682.00		
REVENUES				
ADMINISTRATION	24,480.39	106,050.00	81,569.61	23.08%
FIRE	173,729.27	443,100.00	269,370.73	39.21%
EMERGENCY SERVICE DISTRICT	3,750.00	9,000.00	5,250.00	41.67%
TAX	8,449,017.30	10,629,179.00	2,180,161.70	79.49%
POLICE	4,776.35	38,500.00	33,723.65	12.41%
DEVELOPMENT SERVICES	271,738.85	1,009,500.00	737,761.15	26.92%
PUBLIC WORKS	684,382.41	1,147,400.00	463,017.59	59.65%
MOWING & CLEARING	402,410.92	558,824.00	156,413.08	72.01%
INTEREST INCOME	205,619.51	550,000.00	344,380.49	37.39%
TOTAL REVENUES	10,219,905.00	14,491,553.00	4,271,648.00	70.52%
EXPENDITURES				
ADMINISTRATION	1,009,795.40	2,256,568.00	1,246,772.60	44.75%
TECHNOLOGY SERVICES	92,862.52	178,800.00	85,937.48	51.94%
FIRE	1,447,090.39	3,248,305.00	1,801,214.61	44.55%
POLICE	1,338,633.31	3,217,179.00	1,878,545.69	41.61%
ANIMAL CONTROL	108,427.61	214,672.00	106,244.39	50.51%
DEVELOPMENT SERVICES	590,996.91	1,396,470.00	805,473.09	42.32%
PUBLIC WORKS	427,387.54	1,396,600.00	969,212.46	30.60%
MOWING & CLEARING	295,731.72	610,000.00	314,268.28	48.48%
TRANSFER EXPENDITURES	53,854.45	4,491,725.00	4,437,870.55	1.20%
TOTAL EXPENDITURES	5,364,779.85	17,010,319.00	11,645,539.15	31.54%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>4,855,125.15</u>	<u>(2,518,766.00)</u>	<u>(7,373,891.15)</u>	
LESS: CAPITAL EXPENDITURES	270,663.99	702,739.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	13,653,143.16	5,847,177.00		
	AT 02/28/2025	AT 02/28/2025		

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	2,636.43	10,000.00	7,363.57	26.36%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	4,256.45	17,500.00	13,243.55	24.32%
40194	TRAFFIC FINES	15,561.30	55,000.00	39,438.70	28.29%
40198	COLLECTION AGENCY REVENUE	705.93	1,000.00	294.07	70.59%
40199	WARRANT FEES	750.00	2,500.00	1,750.00	30.00%
40201	LOCAL TRUANCY PREVENTION FUND	559.10	2,000.00	1,440.90	27.96%
40202	LOCAL MUNICIPAL JURY FUND	11.18	50.00	38.82	22.36%
40203	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00%
40204	FEMA GRANT - WINTER STORM	0.00	0.00	0.00	0.00%
49999	LEASE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	24,480.39	106,050.00	81,569.61	23.08%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	150.00	500.00	350.00	30.00%
40186	OTHER INCOME - DONATIONS	12,600.00	3,000.00	0.00	420.00%
40182	SALE OF PROPERTY	0.00	10,000.00	10,000.00	0.00%
40205	GRANT-LCRA	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>160,979.27</u>	<u>429,600.00</u>	<u>268,620.73</u>	<u>37.47%</u>
Total 5000	FIRE	173,729.27	443,100.00	269,370.73	39.21%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>3,750.00</u>	<u>9,000.00</u>	<u>5,250.00</u>	<u>41.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	3,750.00	9,000.00	5,250.00	41.67%

CITY OF HORSESHOE BAY

02- GENERAL FUND

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	7,294,050.60	7,790,649.00	496,598.40	93.63%
40162	PENALTY & INTEREST (M&O)	16,190.85	55,000.00	38,809.15	29.44%
40163	MIXED BEVERAGE TAX	55,275.86	153,860.00	98,584.14	35.93%
40165	SALES TAX	1,022,631.45	2,378,100.00	1,355,468.55	43.00%
40166	PEC FRANCHISE FEE	57,569.60	235,570.00	178,000.40	24.44%
40167	TELEPHONE FRANCHISE FEE	2,358.48	8,000.00	5,641.52	29.48%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	940.46	8,000.00	7,059.54	11.76%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	8,449,017.30	10,629,179.00	2,180,161.70	79.49%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	2,276.35	5,000.00	2,723.65	45.53%
40182	SALE OF PROPERTY	0.00	18,000.00	18,000.00	0.00%
40186	OTHER INCOME - DONATION	<u>2,500.00</u>	<u>500.00</u>	<u>(2,000.00)</u>	<u>500.00%</u>
Total 8000	POLICE	4,776.35	38,500.00	33,723.65	12.41%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	2,699.05	6,000.00	3,300.95	44.98%
40180	OTHER INCOME	300.00	1,500.00	1,200.00	20.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT - SINGLE FAMILY RESIDENCE	145,275.25	825,000.00	679,724.75	17.61%
40184	PLAT FEES	4,180.00	17,500.00	13,320.00	23.89%
40185	IRRIGATION PERMITS	3,214.25	8,500.00	5,285.75	37.81%
40187	CONTRACTOR REGISTRATION	3,400.00	8,000.00	4,600.00	42.50%
40188	BUILDING PERMITS - COMMERCIAL	2,500.00	0.00	(2,500.00)	0.00%
40189	BUILDING PERMITS - RE PERMITTING	48,000.00	0.00	(48,000.00)	0.00%
40190	BUILDING PERMITS - ACCESSORY STRUCTURES	36,450.00	0.00	(36,450.00)	0.00%

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02- GENERAL FUND

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Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40191	BUILDING PERMITS - MISCELLANEOUS FEES	19,520.30	0.00	(19,520.30)	0.00%
40192	ZONING FEES	2,600.00	3,000.00	400.00	86.67%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	3,600.00	65,000.00	61,400.00	5.54%
40218	DEVELOPMENT REVIEW COMM	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	271,738.85	1,009,500.00	737,761.15	26.92%
9600	PUBLIC WORKS				
40165	SALES TAX	145,961.64	339,700.00	193,738.36	42.97%
40175	INSURANCE PROCEEDS	1,000.00	10,000.00	9,000.00	10.00%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	6,329.17	6,300.00	(29.17)	100.46%
40207	PECAN CREEK ASSOCIATION	5,118.38	5,100.00	(18.38)	100.36%
40208	APPLEHEAD POA	7,979.17	7,900.00	(79.17)	101.00%
40209	APPLEHEAD ISLAND POA	0.00	1,500.00	1,500.00	0.00%
40210	HORSESHOE BAY POA	<u>517,994.05</u>	<u>776,900.00</u>	<u>258,905.95</u>	<u>66.67%</u>
Total 9600	PUBLIC WORKS	684,382.41	1,147,400.00	463,017.59	59.65%
9800	MOWING & CLEARING				
40215	MOWING	402,410.92	558,824.00	156,413.08	72.01%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	402,410.92	558,824.00	156,413.08	72.01%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>205,619.51</u>	<u>550,000.00</u>	<u>344,380.49</u>	<u>37.39%</u>
Total 9900	INTEREST INCOME	205,619.51	550,000.00	344,380.49	37.39%
9995	TRANSFER REVENUE				
48001	XFER FROM - UTILITIES FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9995	TRANSFER REVENUE	0.00	0.00	0.00	0.00%
Total 40000	TOTAL REVENUES	<u>10,219,905.00</u>	<u>14,491,553.00</u>	<u>4,271,648.00</u>	<u>70.52%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	273,205.71	690,400.00	417,194.29	39.57%
50411	OVERTIME	73.87	1,000.00	926.13	7.39%
50415	EMPLOYERS FICA EXPENSE	19,823.83	52,900.00	33,076.17	37.47%
50420	GROUP INSURANCE PREMIUM	45,332.56	99,200.00	53,867.44	45.70%
50433	TMRS	23,740.15	57,100.00	33,359.85	41.58%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	11,130.51	12,600.00	1,469.49	88.34%
50505	PROFESSIONAL SERVICE	20,868.72	120,000.00	99,131.28	17.39%
50506	ELECTION CONTRACTS	0.00	15,000.00	15,000.00	0.00%
50509	APPRAISAL DISTRICT FEES - BURNET	8,548.63	17,454.00	8,905.37	48.98%
50510	APPRAISAL DISTRICT FEES - LLANO	69,586.25	143,039.00	73,452.75	48.65%
50511	DRAINAGE STUDY	48,917.86	44,400.00	(4,517.86)	110.18%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	59,691.80	75,000.00	15,308.20	79.59%
50548	CONTRACT LABOR	0.00	45,000.00	45,000.00	0.00%
50564	CODIFICATION	3,450.00	12,000.00	8,550.00	28.75%
50565	CITY COUNCIL EXPENSE	1,953.72	20,000.00	18,046.28	9.77%
50566	HISTORICAL COMMITTEE	0.00	3,000.00	3,000.00	0.00%
50568	ADVISORY COMMITTEES	0.00	5,000.00	5,000.00	0.00%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	19,105.16	40,000.00	20,894.84	47.76%
50576	COPIER LEASE	4,634.36	11,000.00	6,365.64	42.13%
50585	ELECTRICITY	18,063.05	38,000.00	19,936.95	47.53%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	18,220.02	22,000.00	3,779.98	82.82%
50593	TRAVEL, TRAINING, SCHOOL	19,772.53	44,675.00	24,902.47	44.26%

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50596	EMPLOYEE AWARDS PROGRAM	4,210.74	22,000.00	17,789.26	19.14%
50597	SPECIAL EVENTS	16,852.24	25,000.00	8,147.76	67.41%
50610	PROPERTY & LIABILITY INSURANCE	24,627.46	37,400.00	12,772.54	65.85%
50611	WORKERS' COMP INSURANCE	82,032.59	87,300.00	5,267.41	93.97%
50620	LEGAL EXPENSE	61,395.22	115,000.00	53,604.78	53.39%
50625	FIREWORKS	0.00	15,000.00	15,000.00	0.00%
50630	M & R - BUILDING	45,583.24	85,000.00	39,416.76	53.63%
50650	M & R - GROUNDS	34,564.00	75,000.00	40,436.00	46.09%
50753	CITY BANK FEES	1,802.51	4,500.00	2,697.49	40.06%
50765	OTHER EXPENSE	7,409.93	16,100.00	8,690.07	46.02%
50775	POSTAGE	2,526.28	7,000.00	4,473.72	36.09%
50780	PRINTING - OFFICE SUPPLIES	4,154.19	28,000.00	23,845.81	14.84%
50781	GENERAL SUPPLIES	2,867.13	9,000.00	6,132.87	31.86%
50810	COMMUNICATIONS	22,929.60	53,000.00	30,070.40	43.26%
50812	PUBLIC CAMPAIGNS	6,232.54	10,000.00	3,767.46	62.33%
50824	WARRANT FEES	200.00	2,000.00	1,800.00	10.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	15,000.00	36,000.00	21,000.00	41.67%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	1,000.00	7,500.00	6,500.00	13.33%
50844	FRIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	3,285.50	0.00	(3,285.50)	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHTHOUSE PARK	0.00	0.00	0.00	0.00%
50997	PEG FEES REPAYMENT	0.00	0.00	0.00	0.00%
50998	LEASES - INTEREST	0.00	0.00	0.00	0.00%

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50999	LEASES - PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	1,009,795.40	2,256,568.00	1,246,772.60	44.75%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	28,621.61	71,200.00	42,578.39	40.20%
50415	EMPLOYERS FICA EXPENSE	2,121.46	5,400.00	3,278.54	39.29%
50420	GROUP INSURANCE PREMIUM	4,444.50	10,400.00	5,955.50	42.74%
50433	TMRS	2,493.36	5,900.00	3,406.64	42.26%
50505	PROFESSIONAL SERVICE	525.00	5,000.00	4,475.00	10.50%
50545	MAINTENANCE CONTRACTS	38,535.17	39,800.00	1,264.83	96.82%
50575	DUES, FEES, & SUBSCRIPTIONS	14,773.03	36,800.00	22,026.97	40.14%
50592	EQUIPMENT & SUPPLIES	1,355.13	3,000.00	1,644.87	45.17%
50593	TRAVEL, TRAINING, SCHOOL	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>(6.74)</u>	<u>300.00</u>	<u>306.74</u>	<u>-2.25%</u>
Total 3000	TECHNOLOGY SERVICES	92,862.52	178,800.00	85,937.48	51.94%
5000	FIRE				
50410	SALARIES & WAGES	866,422.89	2,077,900.00	1,211,477.11	41.70%
50411	OVERTIME	115,398.01	154,500.00	39,101.99	74.69%
50412	SALARIES - P/T FIREFIGHTERS	8,758.84	22,300.00	13,541.16	39.28%
50415	EMPLOYERS FICA EXPENSE	72,958.80	172,500.00	99,541.20	42.29%
50420	GROUP INSURANCE PREMIUM	146,589.86	315,700.00	169,110.14	46.43%
50433	TMRS	85,001.96	184,400.00	99,398.04	46.10%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	4,000.00	8,000.00	4,000.00	50.00%
50545	MAINTENANCE CONTRACTS	5,052.00	9,800.00	4,748.00	51.55%
50548	CONTRACT SERVICES	13,677.17	29,500.00	15,822.83	46.36%
50575	DUES, FEES, & SUBSCRIPTIONS	3,386.01	6,250.00	2,863.99	54.18%
50576	COPIER LEASE	1,245.30	4,500.00	3,254.70	27.67%
50592	EQUIPMENT & SUPPLIES	17,698.26	40,000.00	22,301.74	44.25%

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50593	TRAVEL, TRAINING, SCHOOL	14,616.07	34,155.00	19,538.93	42.79%
50594	FIRE PROTECTION GEAR	5,159.58	18,000.00	12,840.42	28.66%
50595	FUEL & LUBRICATION	7,484.81	24,000.00	16,515.19	31.19%
50598	WELLNESS PROGRAM	42.22	22,500.00	22,457.78	0.19%
50640	M & R - EQUIPMENT	9,691.75	18,000.00	8,308.25	53.84%
50650	M & R - GROUNDS	300.00	4,200.00	3,900.00	7.14%
50685	M & R - VEHICLES	59,731.36	60,000.00	268.64	99.55%
50765	OTHER EXPENSE	7,977.55	10,600.00	2,622.45	75.26%
50775	POSTAGE	177.48	250.00	72.52	70.99%
50780	PRINTING - OFFICE SUPPLIES	53.71	1,500.00	1,446.29	3.58%
50800	SAFETY EQUIPMENT & SUPPLIES	1,044.79	10,000.00	8,955.21	10.45%
50811	TELECARE PROGRAM	0.00	750.00	750.00	0.00%
50829	PUBLIC SAFETY DONATIONS	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>621.97</u>	<u>18,000.00</u>	<u>17,378.03</u>	<u>3.46%</u>
Total 5000	FIRE	1,447,090.39	3,248,305.00	1,801,214.61	44.55%
8000	POLICE				
50410	SALARIES & WAGES	874,724.30	2,203,301.00	1,328,576.70	39.70%
50411	OVERTIME	8,566.32	20,000.00	11,433.68	42.83%
50415	EMPLOYERS FICA EXPENSE	65,512.96	170,100.00	104,587.04	38.51%
50420	GROUP INSURANCE PREMIUM	132,508.65	307,000.00	174,491.35	43.16%
50433	TMRS	75,944.24	183,600.00	107,655.76	41.36%
50548	CONTRACT SERVICES	20,209.71	48,700.00	28,490.29	41.50%
50570	DISPATCH SERVICEES	96,318.44	97,318.00	999.56	98.97%
50575	DUES, FEES, & SUBSCRIPTIONS	1,739.42	7,000.00	5,260.58	24.85%
50576	COPIER LEASE	1,810.05	4,500.00	2,689.95	40.22%
50592	EQUIPMENT & SUPPLIES	16,828.60	25,000.00	8,171.40	67.31%
50593	TRAVEL, TRAINING, SCHOOL	4,819.79	22,410.00	17,590.21	21.51%
50595	FUEL & LUBRICATION	17,421.99	57,000.00	39,578.01	30.56%

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50615	INVESTIGATION EXPENSE	83.41	4,500.00	4,416.59	1.85%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	0.00	1,500.00	1,500.00	0.00%
50685	M & R - VEHICLES	9,692.35	36,000.00	26,307.65	26.92%
50686	M & R - WEAPONS	599.34	1,000.00	400.66	59.93%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	1,434.44	5,000.00	3,565.56	28.69%
50775	POSTAGE	56.26	250.00	193.74	22.50%
50780	PRINTING - OFFICE SUPPLIES	3,240.09	3,500.00	259.91	92.57%
50800	SAFETY EQUIPMENT & SUPPLIES	1,838.02	7,500.00	5,661.98	24.51%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>4,984.93</u>	<u>10,000.00</u>	<u>5,015.07</u>	<u>49.85%</u>
Total 8000	POLICE	1,338,633.31	3,217,179.00	1,878,545.69	41.61%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	44,078.83	106,202.00	62,123.17	41.50%
50411	OVERTIME	645.02	2,000.00	1,354.98	32.25%
50412	SALARIES - PART TIME	0.00	0.00	0.00	0.00%
50415	EMPLOYERS FICA EXPENSE	3,308.62	8,300.00	4,991.38	39.86%
50420	GROUP INSURANCE PREMIUM	10,331.45	0.00	(10,331.45)	0.00%
50433	TMRS	3,788.11	8,900.00	5,111.89	42.56%
50502	ANIMAL SHELTER	3,750.00	15,000.00	11,250.00	25.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	7,297.33	9,500.00	2,202.67	76.81%
50593	TRAVEL, TRAINING, SCHOOL	0.00	720.00	720.00	0.00%
50595	FUEL & LUBRICATION	2,946.33	6,500.00	3,553.67	45.33%
50685	M & R - VEHICLES	472.50	4,000.00	3,527.50	11.81%
50765	OTHER EXPENSE	152.00	800.00	648.00	19.00%
50830	UNIFORMS	(51.30)	750.00	801.30	-6.84%

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50862	DEER MANAGEMENT	<u>21,708.72</u>	<u>42,000.00</u>	<u>20,291.28</u>	<u>51.69%</u>
Total 9000	ANIMAL CONTROL	108,427.61	214,672.00	106,244.39	50.51%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	269,308.91	696,400.00	427,091.09	38.67%
50411	OVERTIME	1,790.26	3,000.00	1,209.74	59.68%
50415	EMPLOYERS FICA EXPENSE	20,002.55	53,500.00	33,497.45	37.39%
50420	GROUP INSURANCE PREMIUM	46,608.47	82,700.00	36,091.53	56.36%
50433	TMRS	23,554.33	57,800.00	34,245.67	40.75%
50505	PROFESSIONAL SERVICE	56,589.75	55,200.00	(1,389.75)	102.52%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	64,696.36	80,000.00	15,303.64	80.87%
50575	DUES, FEES, & SUBSCRIPTIONS	446.03	13,500.00	13,053.97	3.30%
50576	COPIER LEASE	6,983.27	13,000.00	6,016.73	53.72%
50590	ENGINEERING FEES	35,705.00	30,000.00	(5,705.00)	119.02%
50591	CONTRACT INSPECTIONS	41,995.00	161,000.00	119,005.00	26.08%
50592	EQUIPMENT & SUPPLIES	7,199.53	7,500.00	300.47	95.99%
50593	TRAVEL, TRAINING, SCHOOL	1,863.82	18,120.00	16,256.18	10.29%
50595	FUEL & LUBRICATION	1,770.29	6,500.00	4,729.71	27.24%
50685	M & R - VEHICLES	1,736.93	4,000.00	2,263.07	43.42%
50753	CITY BANKING FEES	3,702.57	10,000.00	6,297.43	37.03%
50765	OTHER EXPENSE	531.67	2,000.00	1,468.33	26.58%
50777	ADVERTISEMENTS - NOTICES	286.00	2,500.00	2,214.00	11.44%
50780	PRINTING - OFFICE SUPPLIES	1,330.28	2,250.00	919.72	59.12%
50812	PUBLIC CAMPAIGNS	1,099.00	4,000.00	2,901.00	27.48%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%
50828	CODE ENFORCEMENT ACTIONS	2,287.50	20,000.00	17,712.50	11.44%
50830	UNIFORMS	<u>1,509.39</u>	<u>3,500.00</u>	<u>1,990.61</u>	<u>43.13%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
Total 9500	DEVELOPMENT SERVICES	590,996.91	1,396,470.00	805,473.09	42.32%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	86,542.08	206,600.00	120,057.92	41.89%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	6,364.92	15,900.00	9,535.08	40.03%
50420	GROUP INSURANCE PREMIUM	13,099.50	25,700.00	12,600.50	50.97%
50433	TMRS	7,506.80	17,200.00	9,693.20	43.64%
50545	MAINTENANCE CONTRACTS	0.00	55,000.00	55,000.00	0.00%
50575	DUES/FEES/SUBSCRIPTIONS	3,557.51	25,000.00	21,442.49	14.23%
50590	ENGINEERING FEES	91,400.00	201,800.00	110,400.00	45.29%
50592	EQUIPMENT & SUPPLIES	1,321.26	15,000.00	13,678.74	8.81%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%
50595	FUEL & LUBRICANTS	877.07	8,000.00	7,122.93	10.96%
50630	M & R - BUILDING	0.00	5,000.00	5,000.00	0.00%
50685	M & R VEHICLES	234.68	6,500.00	6,265.32	3.61%
50765	OTHER EXPENSE	37.57	2,500.00	2,462.43	1.50%
50800	SAFETY EQUIPMENT/SUPPLIES	0.00	2,500.00	2,500.00	0.00%
50830	UNIFORMS	0.00	2,000.00	2,000.00	0.00%
50853	STREET STRIPING	22,000.00	110,000.00	88,000.00	20.00%
50854	STREET PATCHING CONTRACT	6,449.50	140,000.00	133,550.50	4.61%
50855	STREET PATCHING MATERIALS	14,680.00	107,000.00	92,320.00	13.72%
50856	DRAINAGE	23,407.03	32,800.00	9,392.97	71.36%
50857	TRAFFIC SIGN CONTRACT	2,800.00	25,000.00	22,200.00	11.20%
50858	TRAFFIC SIGN MATERIALS	359.54	50,000.00	49,640.46	0.72%
50859	LITTER CONTROL CONTRACT	17,000.00	60,000.00	43,000.00	28.33%
50865	ROW MAINTENANCE	119,293.00	240,000.00	120,707.00	49.71%
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%
50868	MARTIN PARK	157.08	13,000.00	12,842.92	1.21%

CITY OF HORSESHOE BAY

02- GENERAL FUND

FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50869	STORM DAMAGE CLEANUP	0.00	10,000.00	10,000.00	0.00%
50872	HIKING TRAIL PARK	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	427,387.54	1,396,600.00	969,212.46	30.60%
9800	MOWING & CLEARING				
50863	LOT MOWING	293,981.72	600,000.00	306,018.28	49.00%
50864	LOT CLEARING	<u>1,750.00</u>	<u>10,000.00</u>	<u>8,250.00</u>	<u>17.50%</u>
Total 9800	MOWING & CLEARING	295,731.72	610,000.00	314,268.28	48.48%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	53,854.45	4,291,725.00	4,237,870.55	1.25%
58021	XFER TO - REPLACE FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	53,854.45	4,491,725.00	4,437,870.55	1.20%
Total 50000	TOTAL EXPENDITURES	<u>5,364,779.85</u>	<u>17,010,319.00</u>	<u>11,645,539.15</u>	<u>31.54%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>4,855,125.15</u>	<u>(2,518,766.00)</u>	<u>(7,373,891.15)</u>	

**CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	885,326.00	885,326.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	14,109.88	36,387.00	22,277.12	38.78%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>301,587.60</u>	<u>359,500.00</u>	<u>57,912.40</u>	<u>83.89%</u>
	TOTAL REVENUES	<u>315,697.48</u>	<u>395,887.00</u>	<u>80,189.52</u>	<u>79.74%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	40,113.75	77,488.00	37,374.25	51.77%
50690	PRINCIPAL PAYMENT	230,000.00	230,000.00	0.00	100.00%
50840	ADMINISTRATIVE FEES	<u>10,928.25</u>	<u>28,760.00</u>	<u>17,831.75</u>	<u>38.00%</u>
	TOTAL EXPENDITURES	<u>281,042.00</u>	<u>336,248.00</u>	<u>55,206.00</u>	<u>83.58%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>34,655.48</u>	<u>59,639.00</u>	<u>24,983.52</u>	
	ENDING FUND BALANCE	919,981.48	944,965.00		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	(3,438,339.00)	(3,438,339.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	1,946.39	7,000.00	5,053.61	27.81%
40224	PID ASSESSMENT	<u>459,531.15</u>	<u>396,600.00</u>	<u>(62,931.15)</u>	<u>115.87%</u>
	TOTAL REVENUES	<u>461,477.54</u>	<u>403,600.00</u>	<u>(57,877.54)</u>	<u>114.34%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	126,225.56	216,300.00	90,074.44	58.36%
50690	PRINCIPAL PAYMENT	236,899.83	180,300.00	(56,599.83)	131.39%
58001	XFER TO - UTILITIES FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>363,125.39</u>	<u>396,600.00</u>	<u>33,474.61</u>	<u>91.56%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>98,352.15</u>	<u>7,000.00</u>	<u>(91,352.15)</u>	
	ENDING FUND BALANCE	(3,339,986.85)	(3,431,339.00)		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
06 - ASSET FORFEITURES
DECEMBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	0.00	0.00		
9900	REVENUES				
8000					
40169	INTEREST INCOME	0.00	0.00	0.00	0.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	0.00	0.00		
		AT 02/28/2025	AT 02/28/2025		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	16,193,203.00	16,193,203.00		
9900					
9999	REVENUES				
40220	INTEREST INCOME	294,900.70	325,000.00	30,099.30	90.74%
40300	BOND PROCEEDS	0.00	5,346,000.00	5,346,000.00	0.00%
40301	BOND PREMIUM	0.00	216,000.00	216,000.00	0.00%
40310	TRANSFER IN - GEN	53,854.45	4,291,725.00	4,237,870.55	1.25%
48999	XFER FROM - FUND BALANCE	<u>170,630.68</u>	<u>204,800.00</u>	<u>34,169.32</u>	<u>83.32%</u>
	TOTAL REVENUES	<u>519,385.83</u>	<u>10,383,525.00</u>	<u>9,864,139.17</u>	<u>5.00%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	113,099.33	422,429.00	309,329.67	26.77%
57002	CP - FIRE STATION	31,950.00	197,962.00	166,012.00	16.14%
57003	CP - STREET SEAL COAT	0.00	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	1,213,793.05	4,000,000.00	2,786,206.95	30.34%
57005	CP - PARK IMPROVEMENTS	67,759.45	39,861.00	(27,898.45)	169.99%
57005	CP- CITY CENTER LANDSCAPING	0.00	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	0.00	292,500.00	292,500.00	0.00%
57008	CP - CITY CENTER - HARD COSTS	1,197,646.28	10,899,312.00	9,701,665.72	10.99%
57009	CP- FIRE STATION #2 - HARD COSTS	2,118.23	3,856,881.00	3,854,762.77	0.05%
58001	XFER TO - UTILITIES FUND	833,028.97	3,100,000.00	2,266,971.03	26.87%
50930	BOND ISSURANCE COSTS	<u>0.00</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>3,459,395.31</u>	<u>24,020,945.00</u>	<u>20,561,549.69</u>	<u>14.40%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,940,009.48)</u>	<u>(13,637,420.00)</u>	<u>(10,697,410.52)</u>	
	ENDING FUND BALANCE	13,253,193.52	2,555,783.00		
		AT 02/28/2025	AT 02/28/2025		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
FEBRUARY 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	163,469.00	163,469.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,770,034.29	2,931,888.00	161,853.71	94.48%
40152	PENALTY & INTEREST (I&S)	<u>5,139.64</u>	<u>16,000.00</u>	<u>10,860.36</u>	<u>32.12%</u>
Total 7000	TAX	2,775,173.93	2,947,888.00	172,714.07	94.14%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>17,599.68</u>	<u>50,000.00</u>	<u>32,400.32</u>	<u>35.20%</u>
Total 9900	OTHER INCOME	17,599.68	50,000.00	32,400.32	35.20%
Total 40000	TOTAL REVENUES	<u>2,792,773.61</u>	<u>2,997,888.00</u>	<u>205,114.39</u>	<u>93.16%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	47,445.00	123,871.00	76,426.00	38.30%
50522	2014 SERIES PRINCIPAL	185,000.00	730,957.00	545,957.00	25.31%
50523	2016 SERIES INTEREST	4,500.00	9,000.00	4,500.00	50.00%
50524	2016 SERIES PRINCIPAL	0.00	110,000.00	110,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	320,000.00	70,150.00	(249,850.00)	456.17%
50530	2020 SERIES REF INTEREST	36,675.00	320,000.00	283,325.00	11.46%
50531	2020 SERIES INTEREST	34,000.00	68,000.00	34,000.00	50.00%
50532	2020 SERIES PRINCIPAL	0.00	185,000.00	185,000.00	0.00%
50533	BOND AGENT FEES	600.00	1,544.00	944.00	38.86%
50534	2022 SERIES - INTEREST	84,343.75	168,688.00	84,344.25	50.00%
50535	2022 SERIES - PRINCIPAL	0.00	135,000.00	135,000.00	0.00%
50537	2023 SEREIES - INTEREST	170,956.26	341,913.00	170,956.74	50.00%
50538	2023 SERIES - PRINCIPAL	0.00	130,000.00	130,000.00	0.00%
50539	2024 SERIES - INTEREST	357,859.73	539,310.00	181,450.27	66.36%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	1,241,379.74	2,933,433.00	1,692,053.26	42.32%
Total 50000	TOTAL EXPENDITURES	<u>1,241,379.74</u>	<u>2,933,433.00</u>	<u>1,692,053.26</u>	<u>42.32%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>1,551,393.87</u>	<u>64,455.00</u>	<u>(1,486,938.87)</u>	
	ENDING FUND BALANCE	1,714,862.87	227,924.00		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
16 - CHILD SAFETY
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	29,887.00	29,887.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	<u>10,133.78</u>	<u>6,000.00</u>	<u>(4,133.78)</u>	<u>168.90%</u>
Total 40000	TOTAL REVENUES	<u>10,133.78</u>	<u>6,000.00</u>	<u>(4,133.78)</u>	<u>168.90%</u>
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>4,133.78</u>	<u>0.00</u>	<u>(4,133.78)</u>	
	ENDING FUND BALANCE	34,020.78	29,887.00		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	7,757.00	7,757.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	<u>463.29</u>	<u>1,500.00</u>	<u>1,036.71</u>	<u>30.89%</u>
Total 40000	TOTAL REVENUES	<u>463.29</u>	<u>1,500.00</u>	<u>1,036.71</u>	<u>30.89%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	<u>1,560.01</u>	<u>2,000.00</u>	<u>439.99</u>	<u>78.00%</u>
Total 50000	TOTAL EXPENDITURES	<u>1,560.01</u>	<u>2,000.00</u>	<u>439.99</u>	<u>78.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,096.72)</u>	<u>(500.00)</u>	<u>596.72</u>	
	ENDING FUND BALANCE	6,660.28	7,257.00		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
18 - COURT SECURITY
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	12,958.00	12,958.00		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>559.92</u>	<u>2,000.00</u>	<u>1,440.08</u>	<u>28.00%</u>
Total 40000	TOTAL REVENUES	<u>559.92</u>	<u>2,000.00</u>	<u>1,440.08</u>	<u>28.00%</u>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total	TOTAL EXPENDITURES	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>559.92</u>	<u>1,500.00</u>	<u>940.08</u>	
	ENDING FUND BALANCE	13,517.92	14,458.00		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
19 - IMPACT FEE
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	583,388.00	583,388.00		
9999	REVENUES				
40195	IMPACT FEES	<u>0.00</u>	<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	0.00	2,250,000.00	2,250,000.00	0.00%
	EXPENDITURES				
9999					
50969	CAP OUT - WATER PLANT IMPROVEMENT	0.00	916,612.00	916,612.00	0.00%
58001	XFER TO UTILITY FUND	<u>0.00</u>	<u>583,388.00</u>	<u>583,388.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	0.00	1,500,000.00	1,500,000.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	
	ENDING FUND BALANCE	583,388.00	1,333,388.00		
		AT 02/28/2025	AT 02/28/2025		

**CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
FEBRUARY 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	200,000.00	200,000.00		
	REVENUES				
2121					
48002	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	EXPENDITURES				
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
	ENDING FUND BALANCE	200,000.00	400,000.00		
		AT 02/28/2025	AT 02/28/2025		



CITY OF HORSESHOE BAY



Legislative Services February 2025 Activity Report

City Council Activities (6% increase cf. FY24)(10 related bills filed)

We have processed a **record number** of agenda items in FY25: 221, which is a 6% increase compared to this time last year. City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings and researching various topics/laws. This also includes drafting ordinances, resolutions, proclamations and other documents for Legislative Services and other city departments. Each item that is included on a City Council agenda requires staff time for preparation prior to the meeting and execution time after the meeting.

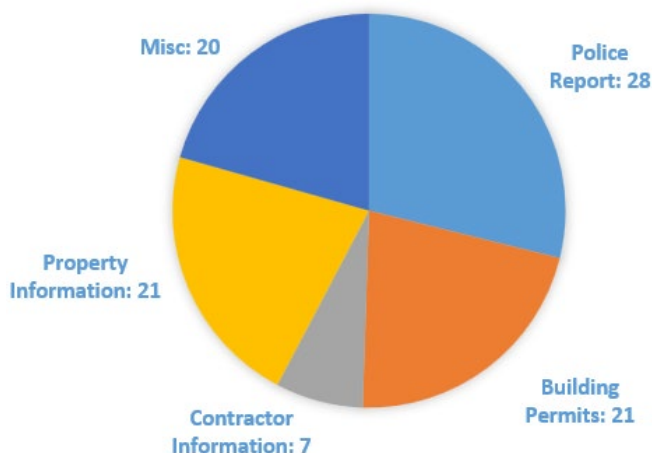
	February	FY 2025 YTD
Agendas Prepared/Posted	1	7
Minutes Completed/Approved	3	9

Agenda Items Processed	36	221
Ordinances	2	12
Resolutions	2	14
Proclamations	1	4
Contracts/Agreements	0	9
Policy Revisions	1	2
Other	30	180

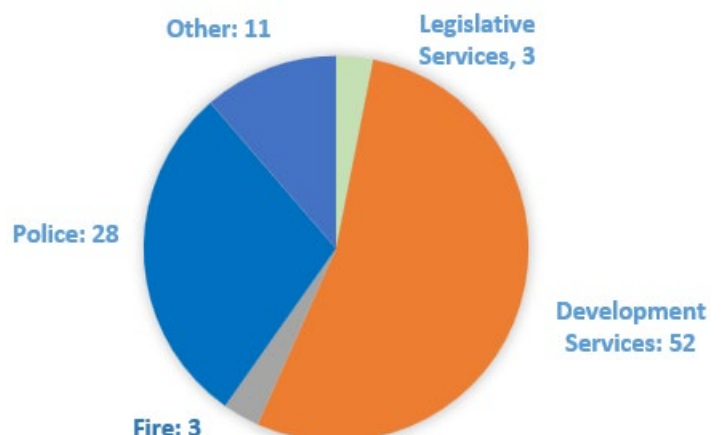
Public Information Requests (65 related bills filed)

The city has received 128 public information requests this year, **the second highest on record**. The City receives an average of 26 requests per month, which is high for a city the size of Horseshoe Bay. Staff responded to requests this month within 2 days or less 68% of the time. Police and Development Services received the highest number of requests. The most frequent type of record request is for police reports. Other common records requested include building permit data, contractor information, information on specific properties, and administrative records.

FY25 YTD BY RECORD TYPE



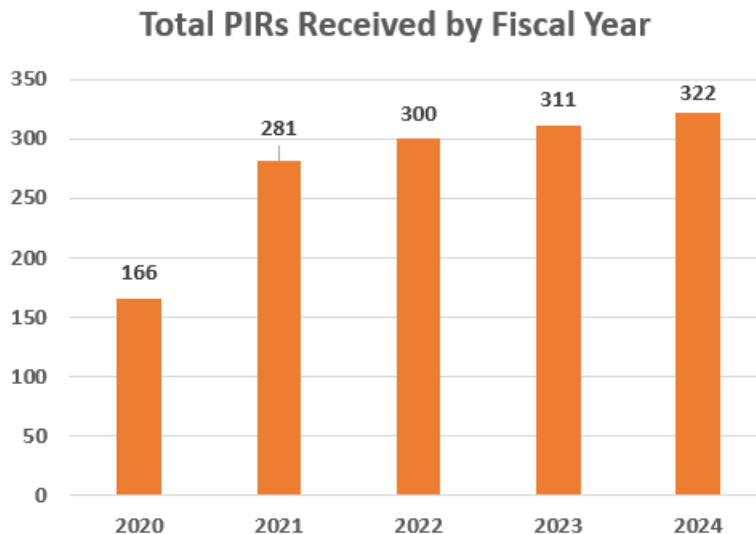
FY25 YTD BY DEPARTMENT



Public Information Requests, Continued

The number of public information requests received by the City is growing each year (94% increase from FY 2020 to FY 2024). This upward trend is happening in cities throughout Texas, and the nation, and shows no signs of slowing. We received a record number of requests in FY 2024 (322).

- Currently implementing a software program to assist staff in responding to requests
- On-going training is being provided to staff with specialized training for new employees to address underreporting and response issues
- Public Information Requests Policy and fee schedule being finalized for City and Police



Legislative Services

- 120 citizens have signed up via the Mayor's "Speak Up" program to be active during the session
- Mayor Thurman and city staff will visit the Capitol on March 19th for Legislative Action Day, including meeting with Senator Flores and Representatives Virdell, Troxclair and Craddick to discuss bills and issues important to HSB
- Almost 8,000 bills officially filed so far (~2,000 more are in the drafting pipeline)
- Bills filed on the following topics (among many others; deadline for filing bills is March 14th):
 - Ten bills filed to end TML advocacy on behalf of cities
 - Removing authority to regulate accessory dwelling units (ADUs)
 - Removing all ETJ authority from cities
 - Limiting the power of POAs (board elections, fencing, fines for landscaping, etc.)
 - Zoning and density (lot size)
 - Raising the competitive bidding threshold from \$50k to \$100k
 - Multiple property tax related bills
 - Removing authority to regulate food trucks in neighborhoods and throughout city

Elections (105 related bills filed)

- Reviewing pending legislation relating to elections
- Revising the City's Election Register to conform to new laws
- Updating the City's Election Information webpages
- Drafting SOP for HSB Elections
- Creating a guide for political signage regulations
- Revising the New Council Member Orientation

Boards/Commissions/Committees

- Application to Serve Updated and Improved
- Drafting SOP for the annual appointment process
- Implementing software for term management, applicant tracking and historical database
- Updating the New Public Official Orientation and Training program

Records and Information Management (273 related bills filed)

- Processed 31 public information requests
- Active member of the 20th Anniversary Planning Committee
- Converting the administrative paper records in the city hall hallways to electronic format prior to the move to the new city center
- Implementation of new Boards/Commission/Committee software ongoing
- Implementation of new PIR software JustFOIA ongoing
- Implementation of email archiving software ArcTitan ongoing
- Records Management training for new employees ongoing
 - Training new Records Management Coordinators in Development Services and Utilities
- As Deputy, assisted with the City Council meeting in February
- Contract management project ongoing
- Attending Texas Tech University Leadership Program
- Attending IIMC Athenian Dialogue event
- Department-Level Projects:

Finance:	Coordinating disposition of older finance records
Utilities:	Utility Billing Document Imaging
Human Resources:	Coordinating disposition of older employee records
Legislative Services:	Records Conversion Project Ongoing



CITY OF HORSESHOE BAY



POLICE DEPARTMENT FEBRUARY 2025 AND FY 2025 ACTIVITY REPORT

During the month of February 2025 there were twenty-two (22) new cases reported to our department. The monthly cases consisted of six (6) felony cases, five (5) misdemeanor cases, eleven (11) non-criminal cases, two (2) traffic accidents, and three (3) arrests. The department cleared twenty-two (22) new and old Horseshoe Bay cases for the month. Four (4) residents requested home security watches and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to five hundred eighteen (518) calls for service, including twenty-four (24) alarms for the month.

During the month of February 2025, thirteen (13) new cases were assigned to CID for follow up investigation. Three (3) of those were a misdemeanor grade, and there were four (4) felony level cases. CID conducted seven (7) non-criminal investigations which consisted of animal bites, death investigations, a missing person and a background investigation. There were three (3) other investigations that consisted of suspicious activity and narcotics investigations. A total of ninety-three (93) people were interviewed by investigators. These interviews resulted in twenty-three (23) witness/victim statements and one (1) confession. CID obtained four (4) subpoenas and one (1) arrest warrant. CID cleared twenty-two (22) active cases during the month. CID personnel conducted one (1) search and collected thirty-two (32) items of evidence. CID recovered property valued at seven hundred dollars (\$700) and assisted animal control ten (10) times with deer management.

OPERATIONS	FEBRUARY 2025	FEBRUARY 2024	FYTD 2025	FYTD 2024
PD Calls for Service	518	613	3302	3014
Verbal Warnings	3	174	511	889
Warnings	168	28	455	133
Citations	25	17	105	98
Arrest	3	7	13	25
Code Enforcement CFS	8	4	13	33
Traffic Accidents	2	1	19	14
Home Security Watches	4	11	26	62
Alarms	24	22	100	109
Felony Cases	6	6	36	31
Misdemeanor Cases	5	7	43	34
Non-Criminal Cases	11	6	40	36
Total Reports (New)	22	19	119	102
Cases Cleared (Old & New)	22	22	116	91

Response Time: 1.1



CITY OF HORSESHOE BAY



ANIMAL CONTROL February 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately eighty-four (84) calls within the month of February. Seventy (70) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while fourteen (14) of the calls were initiated by the Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. in twelve (12) of the calls for the month of February.

OPERATIONS	FEBRUARY 2025	FEBRUARY 2024	FYTD 2025	FYTD 2024
Buck Carcasses	11	0	58	7
Doe Carcasses	7	4	45	24
Fawn Carcasses	0	0	0	0
Total Deer Carcasses:	18	4	103	31
Other Carcasses	9	0	70	28
Blue Lake Carcasses	1	0	5	4
Total All Carcasses:	28	4	178	63
Cat related calls	11	1	30	9
Dog related calls	8	5	39	44
Total Other Calls:	37	12	265	181
Total Cat/Dog to HCHS:	0	0	8	4
Total Deer Trapped:	29	N/A	171	N/A
Total Calls for Service:	84	22	520	301



CITY OF HORSESHOE BAY



FIRE DEPARTMENT - FEBRUARY REPORT

Horseshoe Bay Fire Department

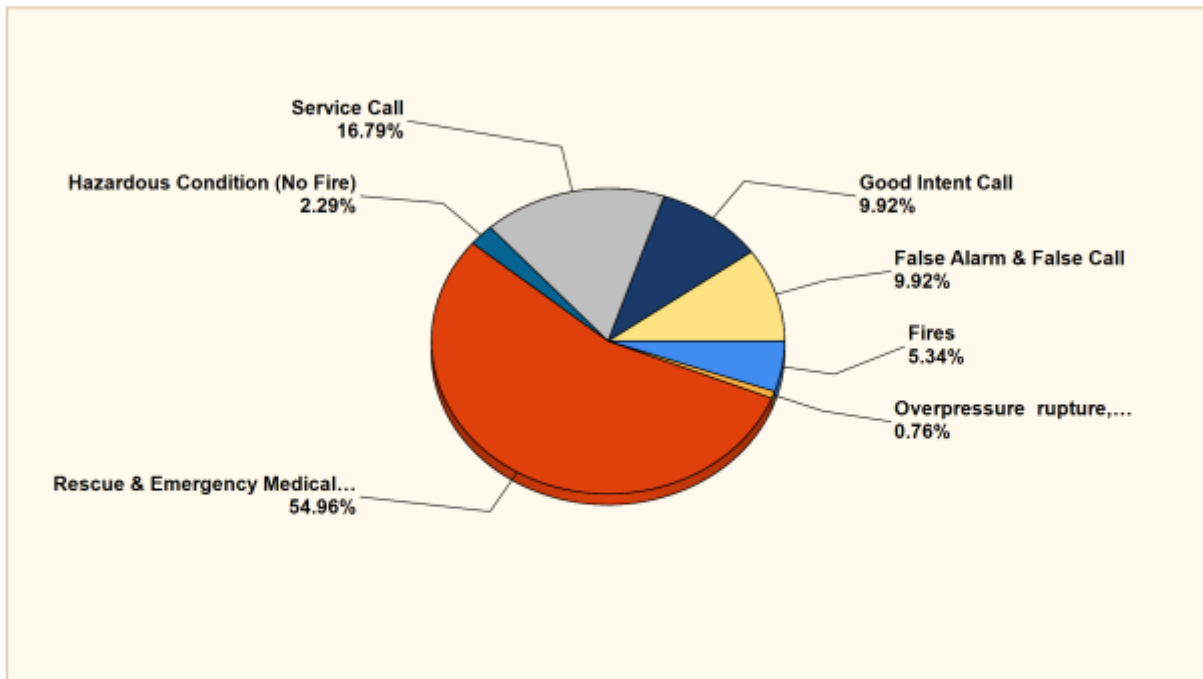
Horseshoe Bay, TX

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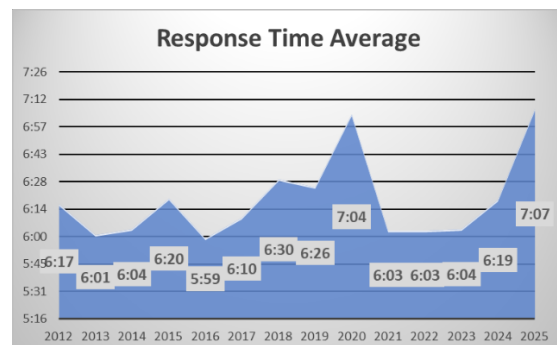
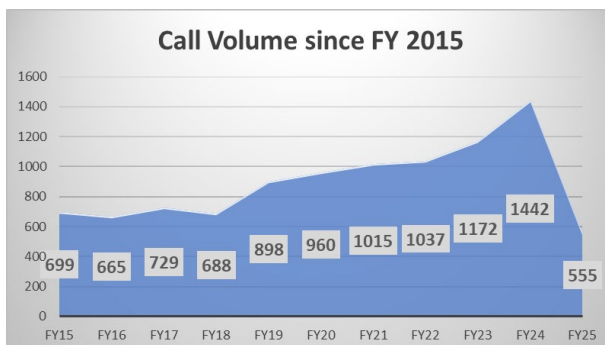


Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2025 | End Date: 02/28/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	5.34%
Overpressure rupture, explosion, overheating - no fire	1	0.76%
Rescue & Emergency Medical Service	72	54.96%
Hazardous Condition (No Fire)	3	2.29%
Service Call	22	16.79%
Good Intent Call	13	9.92%
False Alarm & False Call	13	9.92%
TOTAL	131	100%



Year-to-date – October 1, 2024 through FEBRUARY 28, 2025

Horseshoe Bay Fire Department

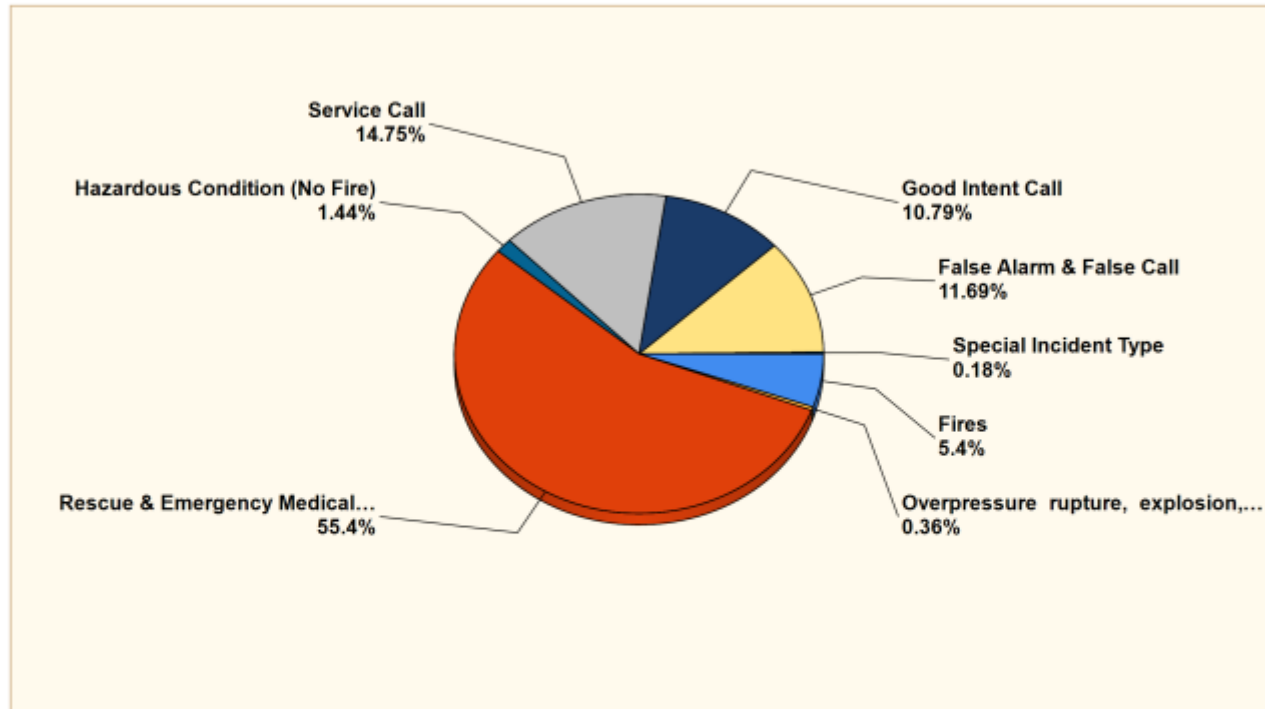
Horseshoe Bay, TX

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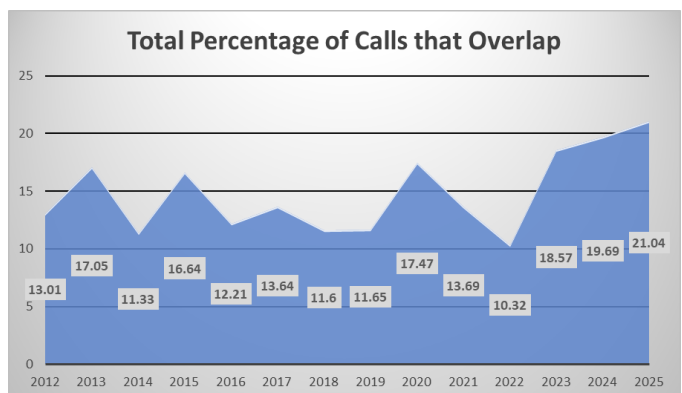
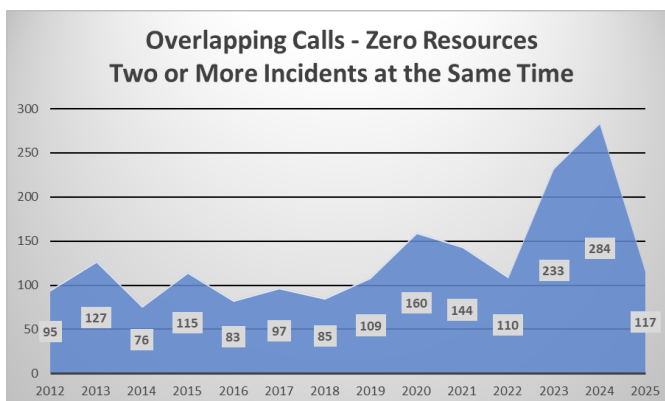


Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 02/28/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	30	5.4%
Overpressure rupture, explosion, overheating - no fire	2	0.36%
Rescue & Emergency Medical Service	308	55.4%
Hazardous Condition (No Fire)	8	1.44%
Service Call	82	14.75%
Good Intent Call	60	10.79%
False Alarm & False Call	65	11.69%
Special Incident Type	1	0.18%
TOTAL	556	100%

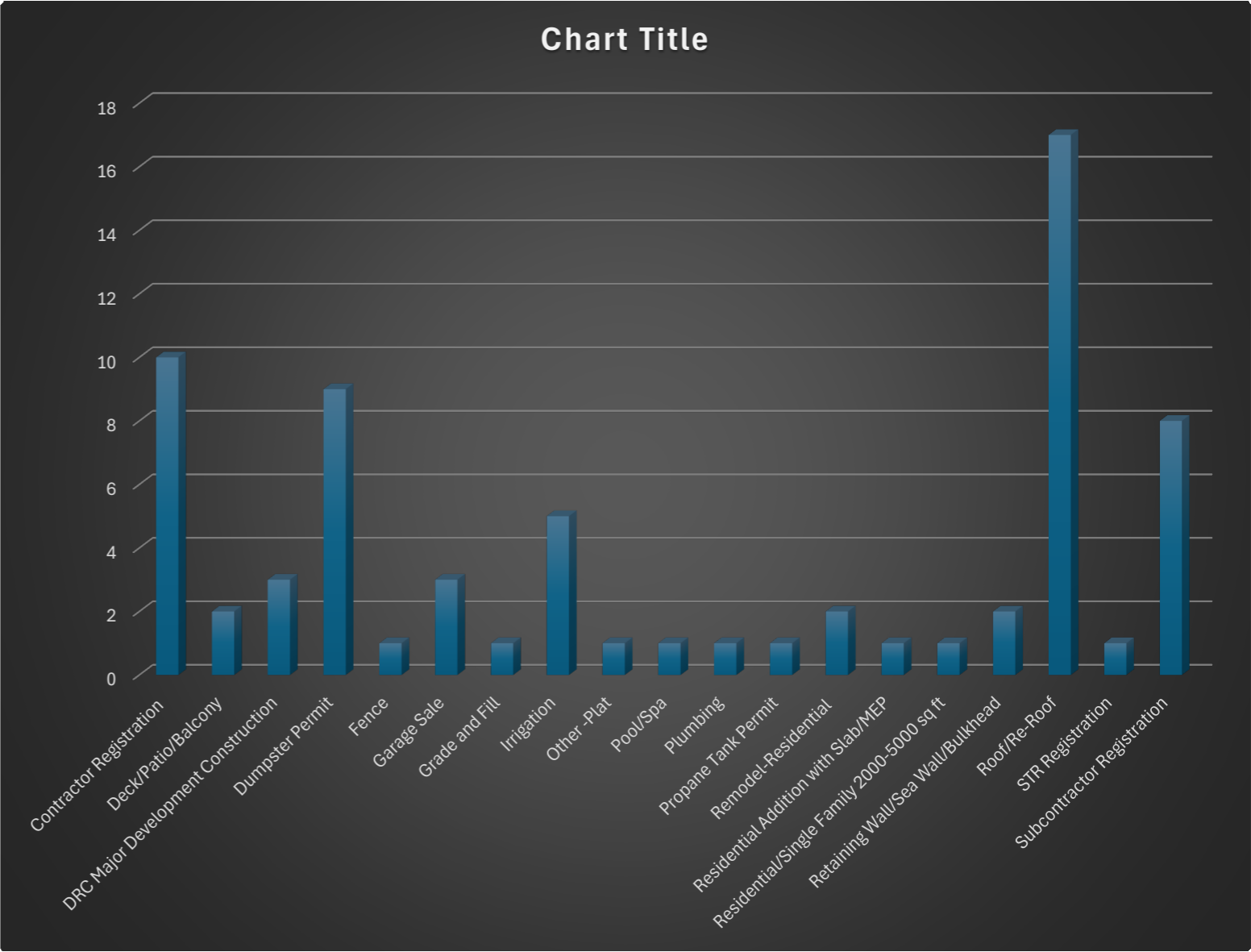




Development Services Department

All Activity
February 2025

Type	Count
Contractor Registration	10
Deck/Patio/Balcony	2
DRC Major Development Construction	3
Dumpster Permit	9
Fence	1
Garage Sale	3
Grade and Fill	1
Irrigation	5
Other -Plat	1
Pool/Spa	1
Plumbing	1
Propane Tank Permit	1
Remodel-Residential	2
Residential Addition with Slab/MEP	1
Residential/Single Family 2000-5000 sq ft	1
Retaining Wall/Sea Wall/Bulkhead	2
Roof/Re-Roof	17
STR Registration	1
Subcontractor Registration	8
Total	70



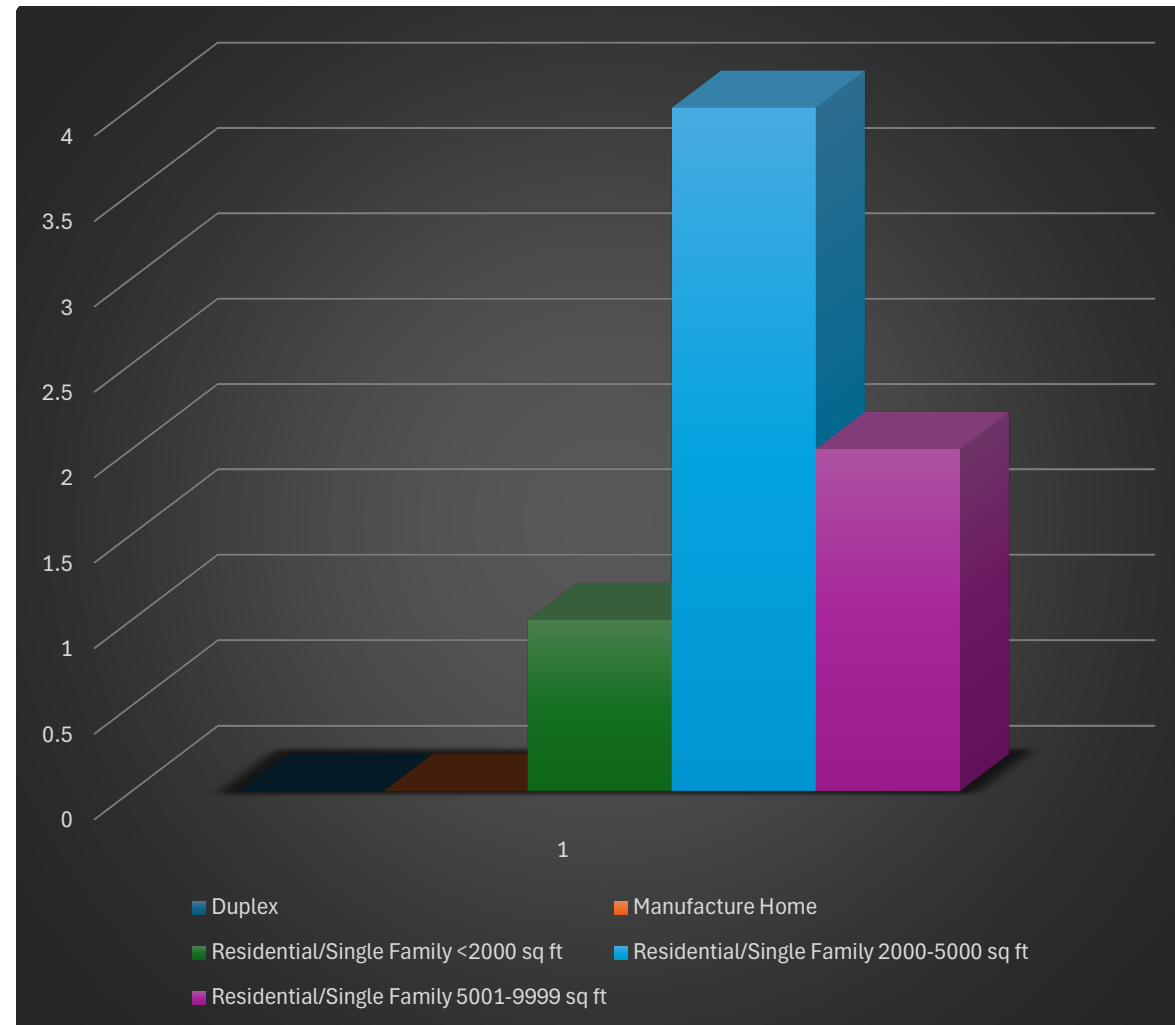


Development Services Department
Certificates of Occupancy Activity
February 2025

Type	Count
Duplex	0
Manufacture Home	0
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	4
Residential/Single Family 5001-9999 sq ft	2
Total	7

1.73 x Population Added	12.11
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Total Inspections	278
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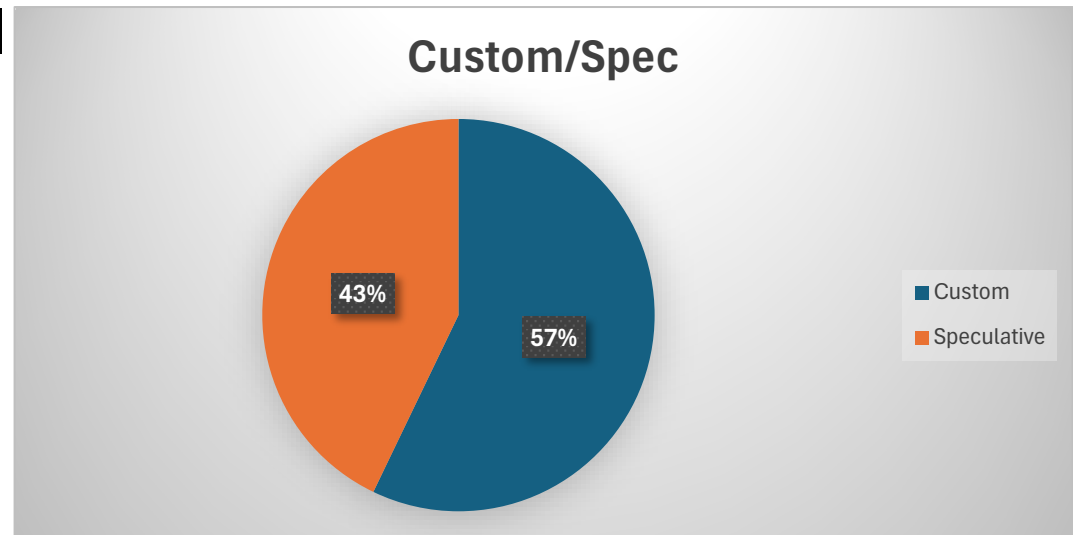
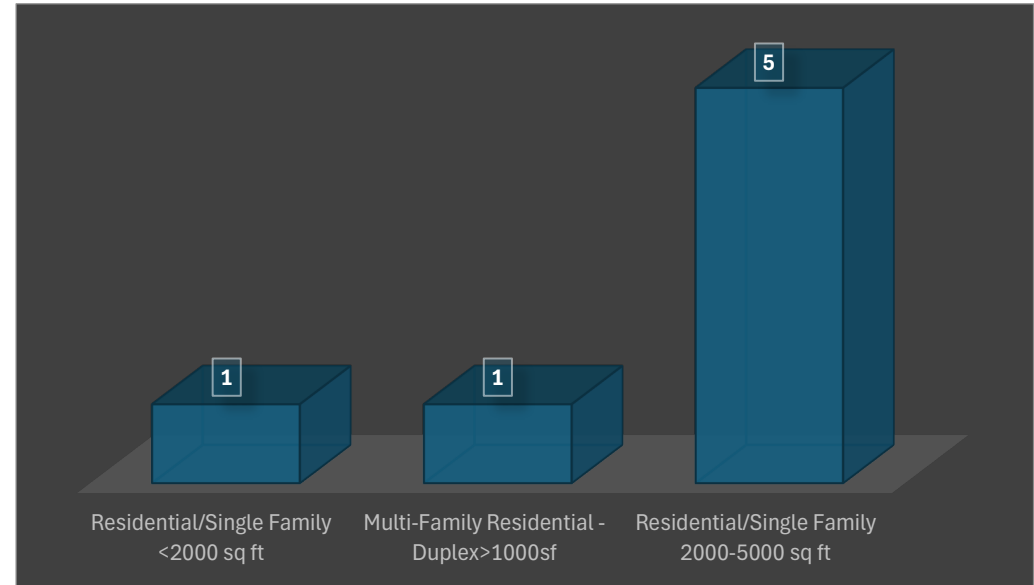




**Development Services Department
Residential Construction Site Activity
February 2025**

Type	Count
Residential/Single Family <2000 sq ft	1
Multi-Family Residential - Duplex>1000sf	1
Residential/Single Family 2000-5000 sq ft	5
Total	7

Custom	4
Speculative	3





CITY OF HORSESHOE BAY
 1 Community Drive
 P.O. Box 7765
 Horseshoe Bay, Tx 78657
 830-598-9959

DEVELOPMENT SERVICES DEPARTMENT
DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
CODE ENFORCEMENT

February 2025 Residential Construction Site Tracking Report

		Permit #	Contact	Property	Permit Type	Expired Date	Subdivision	Custom/ Spec
1	1	H23224-060721-01	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	12/7/2022	Proper	Spec
2	2	LE23-A-031621-01	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2023	Lago Escondido	Custom
3	3	W05031-050422-01	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	11/4/2023	West	Spec
4	4	H25009-081622-01	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	2/16/2024	Proper	Custom
5	5	K07187-061623-01	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	3/16/2024	South-Manufactured Home	Spec
6	6	W30025-A110922-01	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	5/9/2024	West	Spec
7	7	W27009A-082422-01	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2024	West	Spec
8	8	W25071-041423-01	Atlas ATX	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	10/14/2024	West	Custom
9	9	H21060B-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	11/24/2024	Proper	Spec
10	10	H21060-052423-01	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	11/24/2024	Proper	Spec
11	11	H21060A-052523-01	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	11/25/2024	Proper	Spec
12	12	H21060D-052523-01	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	11/25/2024	Proper	Spec
13	13	ESC182-122822-01	Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2024	Escondido	Custom

14	14	SK25-070723-01	Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	1/7/2025	The Overlook	Custom
15	15	TR19767-021623R-01	Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2025	The Trails	Custom
16	16	ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2025	Escondido	Spec
17		K90929-091323-01	Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	3/13/2025	South	Custom
18		A6016-100523-01	JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	4/5/2025	Applehead West	Custom
19		W7067-041024-01	Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2025	West	Spec
20		K14042-042224-01	Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2025	South	Spec
21		ES178-102323-01	Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	4/23/2025	Escondido	Spec
22		ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	5/13/2025	Escondido	Custom
23		W4031-113023-01	RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	5/30/2025	West	Spec
24		WC20-121923-01	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	6/19/2025	Wilderness Cove	Custom
25		H43035A-010224-01	Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	7/2/2025	Proper	Custom
26		W35051-010324-01	KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	7/3/2025	West	Custom
27		24-00266-01	Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	7/11/2025	The Trails	Custom
28		ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2025	Escondido	Custom
29		2024-137-01	SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	8/1/2025	Applehead Island	Custom
30		2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	8/13/2025	West	Custom

31		2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	8/13/2025	West	Custom
32		H14140-081424-01	Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2025	Proper	Custom
33		H8013A-021825-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	8/18/2025	Proper	Custom
34		W20034A-082024-01	SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2025	West	Custom
35		2024-156-01	ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	8/21/2025	West	Custom
36		2024-193-01	Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	8/28/2025	Proper	Custom
37		2024-194-01	Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	9/12/2025	West	Spec
38		2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	9/13/2025	West	Spec
39		2024-212-01	Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	9/18/2025	Golden Bear	Spec
40		2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	9/18/2025	Golden Bear	Spec
41		K10133-091824-01	Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2025	South	Spec
42		2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	9/20/2025	West	Custom
43		2024-201-01	Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/22/2025	West	Spec
44		2024-213-01	Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	9/26/2025	West	Spec
45		H47076-100124-01	Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2025	Proper	Spec
46		H47075-100124-01	Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2025	Proper	Spec
47		2024-290-01	Crescent Estates	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/2/2025	Golden Bear	Spec

			Custom Homes					
48		SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2025	Valley Knoll	Custom
49		2024-278-01	AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	10/3/2025	Pecan Creek	Custom
50		2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	10/6/2025	Westgate Loop	Custom
51		W01017A-041224-01	Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	10/12/2025	West	Custom
52		SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/15/2025	Golden Bear	Spec
53		K01120-101524-01	Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2025	South	Spec
54		2024-279-01	AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	10/16/2025	Pecan Creek	Spec
55		SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/19/2025	Golden Bear	Custom
56		W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	10/23/2025	West	Custom
57		SKRSR39-042424-01	Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/24/2025	Golden Bear	Spec
58		W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	11/7/2025	West	Custom
59		W22062-110724-01	JC Builders /Cerde Builders	607 Sun Ray	Residential/Single Family <2000 sq ft	11/7/2025	West	Spec
60		SK-37-050824-1-01	Canyon Creek Homes, LP	636 Passion Flower	Residential/Single Family 2000-5000 sq ft	11/8/2025	Foothills at Stable Rock	Spec
61		TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	11/9/2025	The Trails	Custom
62		SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	11/20/2025	Golden Bear	Spec

63		ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	11/23/2025	Escondido	Custom
64		W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	11/28/2025	West	Spec
65		TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	12/10/2025	The Trails	Custom
66		PC0124-062124-01	Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	12/21/2025	Pecan Creek	Spec
67		TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2025	The Hills	Custom
68		TR113-062424-01	Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	12/24/2025	The Trails	Custom
69		W12006D-071824-01	Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/18/2026	West	Custom
70		SK310-073024-01	Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	1/30/2026	Foothills at Stable Rock	Custom
71		W03082-080824-01	ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	2/8/2026	West	Custom
72		W06025-081524-01	Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	2/15/2026	West	Spec
73		SK118C-082624-01	Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	2/26/2026	Valley Knoll	Spec
74		H14058A-022725-01	Silverado Signature Homes	2504 Hi Mesa	Residential/Single Family <2000 sq ft	2/27/2026	Proper	Custom
75		W19054-082924-01	Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	2/28/2026	West	Custom
76		A03006-091024-01	JC Builders /Cerde Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	3/10/2026	West	Custom
77		SK4-30-091624-01	Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	3/16/2026	Summit Rock	Spec
78		SK4-29-092324-01	Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	3/23/2026	Crescent Pass	Spec
79		W13031B-092524-01	Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	3/25/2026	West	Spec

80		W14011-092624-01	Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/26/2026	West	Custom
81		W21051-092724-01	RP Builders	106 Barefoot	Residential/Single Family 2000-5000 sq ft	3/27/2026	West	Spec
82		H47077-100124-01	Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	4/1/2026	Proper	Spec
83		SK362-100324-01	Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	4/3/2026	Summit Rock	Spec
84		SK142A-100324-01	Modern Homestead	703 Paintbrush	Residential/Single Family 2000-5000 sq ft	4/3/2026	Valley Knoll	Custom
85		W11023-100424-01	Mozzafiato Homes, LLC	1603 Sapphire	Residential/Single Family 2000-5000 sq ft	4/4/2026	West	Spec
86		W03050-100424-01	Lucas Anthony, LLC	505 Fire	Residential/Single Family 2000-5000 sq ft	4/4/2026	West	Spec
87		ES69-100724-01	Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	4/7/2026	Escondido	Custom
88		SK3-8-101124-01	Modern Homestead	100 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	4/11/2026	Summit Rock	Custom
89		SR184-101424-01	Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	4/14/2026	Summit Rock	Spec
90		H37052-101524-01	Breven Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	4/15/2026	Proper	Custom
91		A6017-101824-01	Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	4/18/2026	Applehead West	Custom
92		SKRSR46-102124-01	Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/21/2026	Golden Bear	Spec
93		ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2026	Escondido	Custom
94		SK2-7-103024-01	Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	4/30/2026	Summit Rock	Custom
95		TR91-110524-01	Heyl Homes	816 The Trails Pkwy	Residential/Single Family 2000-5000 sq ft	5/5/2026	The Trails	Spec
96		W4113A-110824-01	AWJ Homes	108 Iron Rose	Residential/Single Family 2000-5000 sq ft	5/8/2026	West	Custom

97		ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2026	Escondido	Custom
98		WSG27-111924-01	Creekwater Homes	119 Westgate Loop	Residential/Single Family 2000-5000 sq ft	5/19/2026	West	Spec
99		W13008-112024-01	Statz Development & Cosntruction	400 Shale	Residential/Single Family 2000-5000 sq ft	5/20/2026	West	Spec
100		H27022-112224-01	Colin McGonagle	718 Hart	Residential/Single Family 2000-5000 sq ft	5/22/2026	Proper	Custom
101		TV125-120124-01	Crescent Estates Custom Homes	564 Mayapple	Residential/Single Family 2000-5000 sq ft	6/2/2026	Tuscan Village	Spec
102		ES243-121124-01	Turrentine Properties, Inc.	244 La Serena Loop	Residential/Single Family 2000-5000 sq ft	6/11/2026	Escondido	Custom
103		W12035-B-121324-01	Wolfrom Homes, Inc	1317 Cats Eye	Residential/Single Family 2000-5000 sq ft	6/13/2026	West	Spec
104		SR186-121324-01	Sitterle Homes-Austin, LLC	104 Nattie Woods	Residential/Single Family 2000-5000 sq ft	6/13/2026	Crescent Pass	Spec
105		TR93-123024-01	Grubbs Construction	1042 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/30/2026	The Trails	Custom
106		ES207-070224-01	Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2026	Escondido	Custom
107		ESC61-010725-01	Steve Hughes Custom Homes	171 La Serena Loop	Residential/Single Family 2000-5000 sq ft	7/7/2026	Escondido	Custom
108		ES88-010825-01	Voltaire, LLC	173 Encantada	Residential/Single Family 2000-5000 sq ft	7/8/2026	Escondido	Custom
109		W01035-011425-01	Double T Home Builders	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	7/14/2026	West	
110		TV155-011525-01	Crescent Estates Custom Homes	101 Manciano Drive	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec
111		TV154-011525-01	Crescent Estates Custom Homes	105 Manciano Drive	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec
112		TV156-011525-01	Crescent Estates Custom Homes	549 Mayapple	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec

113		TV153-011525-01	Crescent Estates Custom Homes	109 Manciano Drive	Residential/Single Family 2000-5000 sq ft	7/15/2026	Tuscan Village	Spec
114		ESC10-012925-01	Allen and Lucchi, RLLP	109 Las Puertas	Residential/Single Family 2000-5000 sq ft	7/29/2026	Escondido	Spec
115		SK238-013025-01	KCE Homes LLC	107 Feathergrass	Residential/Single Family 2000-5000 sq ft	7/30/2026	Summit Rock	Custom
116		W02046-020625-01	DK Homes Texas, INC	110 Cat Canyon	Residential/Single Family 2000-5000 sq ft	8/6/2026	West	Spec
117		A2003-021025-01	VS Enterprises	3504 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/10/2026	Applehead West	Spec
118		ESC31-021325-01	Group Three Builders	123 La Lucita	Residential/Single Family 2000-5000 sq ft	8/13/2026	Escondido	Custom
119		H8013B-021825-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	8/18/2026	Proper	Custom
120		ES226A-081924-01	Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2026	Escondido	Custom
121		A04024-022425-01	Lucas Anthony, LLC	2909 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/24/2026	Applehead West	Spec
122		A02002-022425-01	Breven Homes, LLC	3508 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	8/24/2026	Applehead West	Custom
123		H12060-090424-01	Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2026	Proper	Custom
124		SR179-030725-01	Modern Homestead	208 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2026	Summit Rock	Custom
125		W28047A-101024-01	Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2026	West	Custom
126		ES37-102524-01	Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2026	Escondido	Custom
127		ES245-111524-01	Keith Wing Austin Builders LLC	240 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/15/2026	Escondido	Custom
128		ES35A-120924-01	Casa Highland Construction	424 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/9/2026	Escondido	Custom

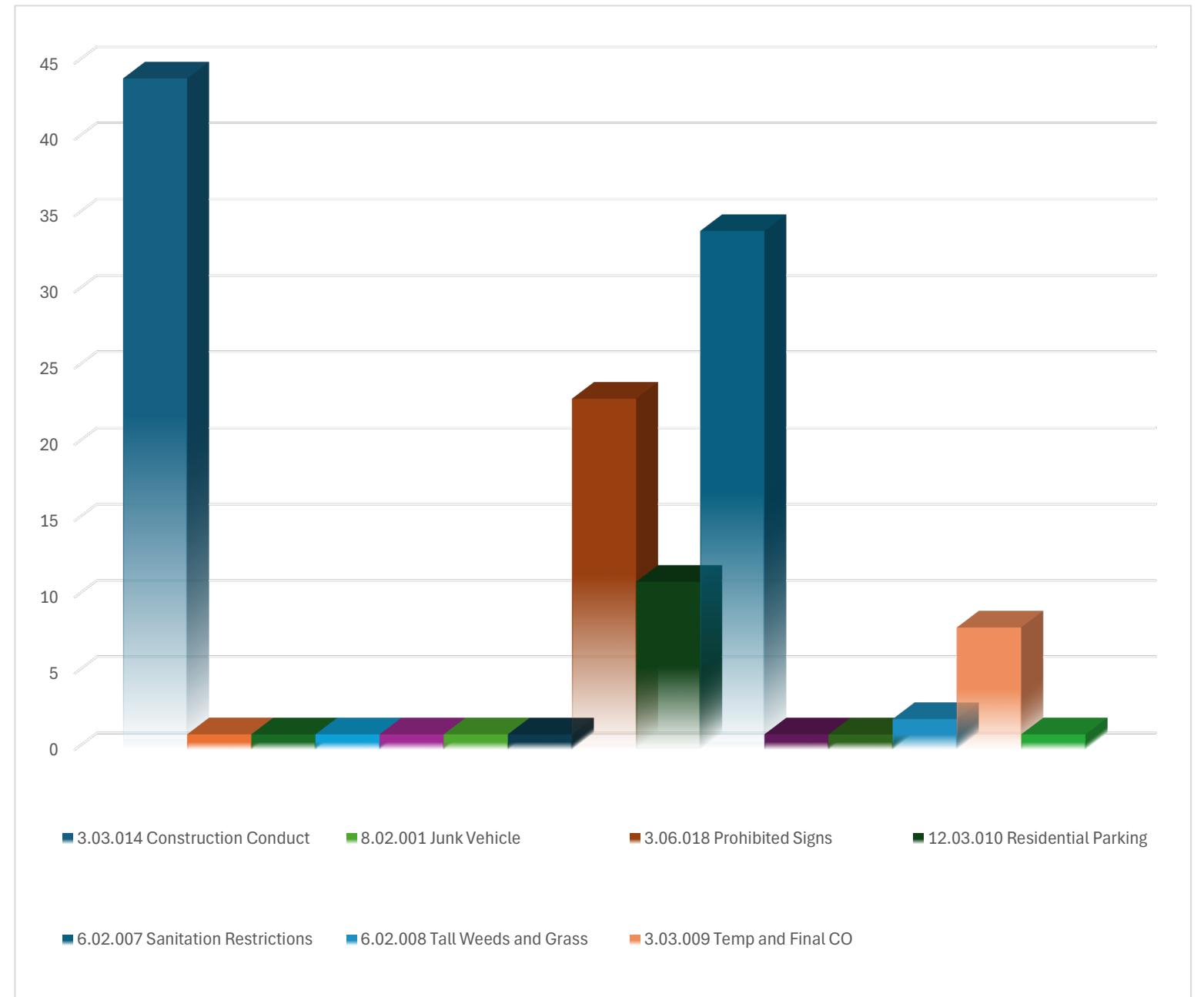
Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
1	Field Construction, Inc.	2808 Aurora	12/7/22	4th Re-permit	10/27/2023 Litigation
2	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/23	Temp CO Issued	4/10/25
3	Texas Custom Homes	1902 Bay West Blvd	11/4/23	180 day extension approved has not paid	8/30/2024
4	M-CON, LLC	107 Keel Way	2/16/24	3rd Re-permit	4/13/2025
5	Blackacre Manufactured Homes LLC	105 61st Street	3/16/24	Stop Work Order 6/17/24	5/15/2024
6	Stature Contractors, LLC	3004 Driftwood	5/9/24	Pending Final CO	2/3/2025
7	LTJ Construction	102 Matern Court	8/24/2024	3 rd Re-Permit Awaiting response	2/20/2025
8	Atlas ATS	102 Mountain Home	10/14/2024	Pending CO	02/11/2025
9	Turrentine Properties	701 Hi Cir N Unit B	11/24/2024	2nd Re-permit	3/25/2025
10	Turrentine Properties	701 Hi Cir N Unit C	11/24/2024	2 nd Re-permit	3/25/2025
11	Turrentine Properties	701 Hi Cir N Unit A	11/25/2024	2 nd Re-permit	3/25/2025
12	Turrentine Properties	701 Hi Cir N Unit D	11/25/2024	2 nd Re-permit	3/25/2025
13	Greg Frazier Bldg Corp	363 La Serena Loop	12/28/2024	Waiting on payment for 2 nd extension	2/26/2025
14	Daniel Dire	304 Blazing Star	1/7/2025	Pending CO Inspection	Pending

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24	FY25
October	5	6	27	12	10	17
November	12	8	15	14	10	7
December	8	10	13	15	6	6
January	13	5	11	13	9	9
February	7	4	24	14	7	7
March	5	23	37	14	11	
April	7	16	21	8	13	
May	4	18	18	12	7	
June	4	25	18	8	6	
July	2	16	14	10	3	
August	8	19	18	13	8	
September	10	19	7	16	8	
FY Total	85	169	223	149	98	46



**Code Enforcement Activity
February 2025**

Violations	Count
3.03.014 Construction Conduct	44
3.03.008 No Permit	6
8.02.001 Junk Vehicle	1
3.06.018 Prohibited Signs	23
12.03.010 Residential Parking	11
13.09.006 Construction Obligations	12
6.02.007 Sanitation Restrictions	34
6.02.008 Tall Weeds and Grass	2
3.03.009 Temp and Final CO	8
14.02.403 Home Occupation Regulations	1
3.06.016 Construction Identification Signs	1
Total	143

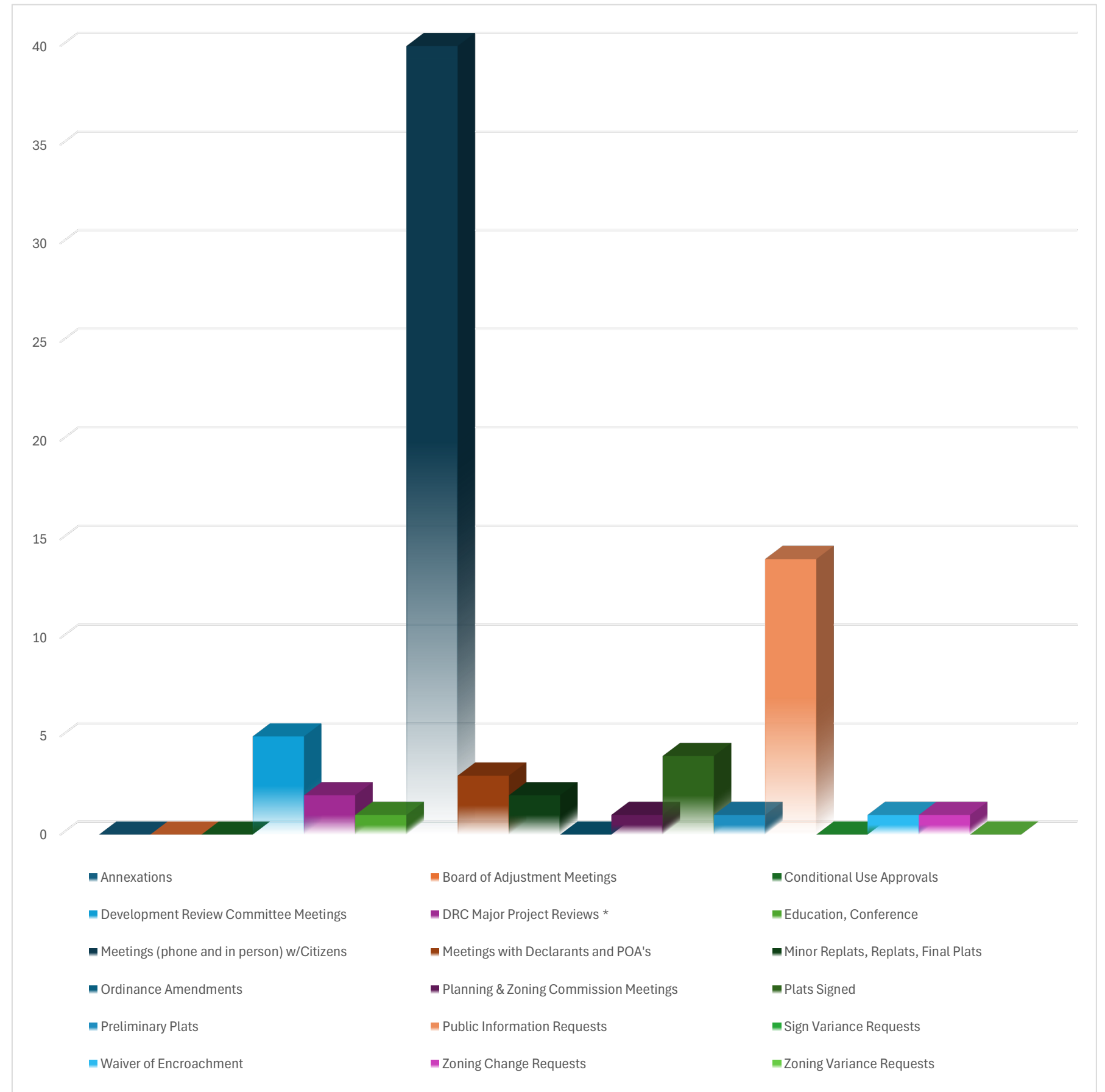




Development Services Department
Planning Activity
February 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings	0
Conditional Use Approvals	0
Development Review Committee Meetings	5
DRC Major Project Reviews *	2
Education, Conference	1
Meetings (phone and in person) w/Citizens	40
Meetings with Declarants and POA's	3
Minor Replats, Replats, Final Plats	2
Ordinance Amendments	0
Planning & Zoning Commission Meetings	1
Plats Signed	4
Preliminary Plats	1
Public Information Requests	14
Sign Variance Requests	0
Waiver of Encroachment	1
Zoning Change Requests	1
Zoning Variance Requests	0
Total	75

Planning Initiatives	Status
Update Ordinances	Research
Short Term Rental	Registration
International Dark Sky Program	Planning
TxDOT Certified City	Complete
Scenic City	Platinum
Oak Wilt Campaign	On-Going
Comprehensive Plan	On-Going





CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

February 2025 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing, and preparations of the spring mowing.
- Future upgrades: martin park upgrades finished Feb 5th with completion of electrical work.
- Sealcoating project is being discussed area will be all of bay west blvd. and to the west of Blvd. Project won't start until June.
- Arron concrete is close to completion on the street upgrades for this 2024 year.
- A new street upgrade list has started as of June 1st 2024 for 2025, currently over a mile.
- Meetings with Rio are being continued next location 15th Green Dr.
- The tractor will be delivered in March.

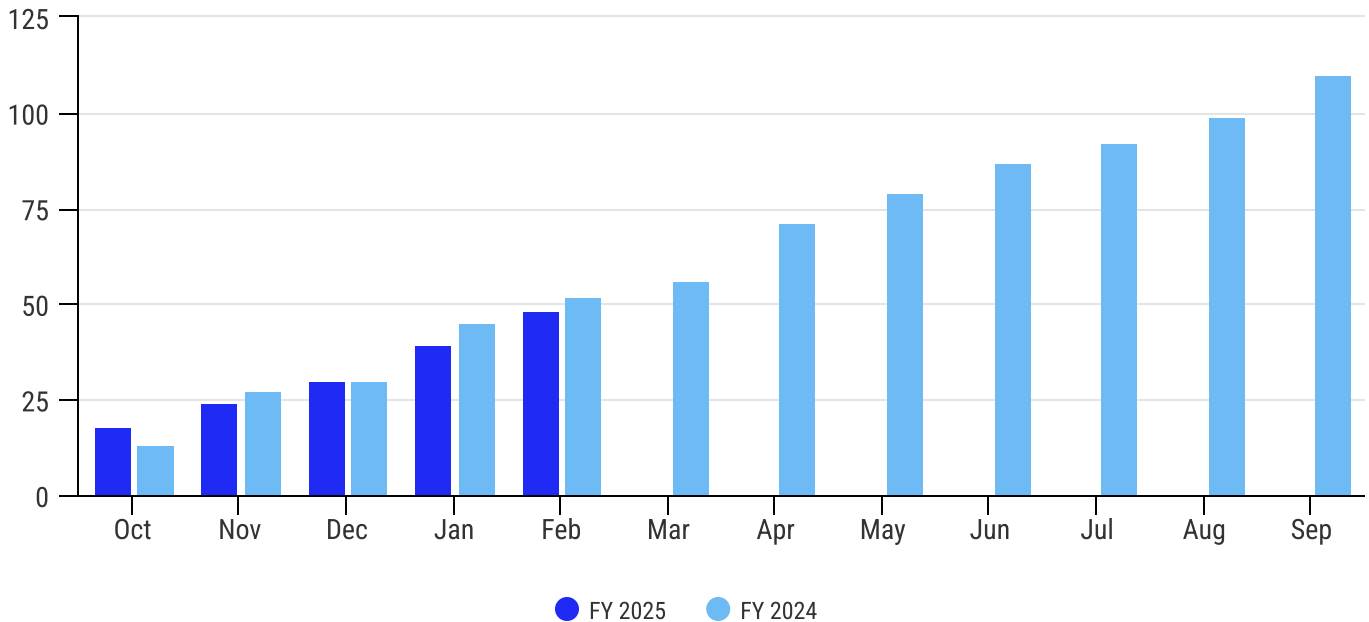
Pending

- Workshop
- Tractor
- Butterfly garden

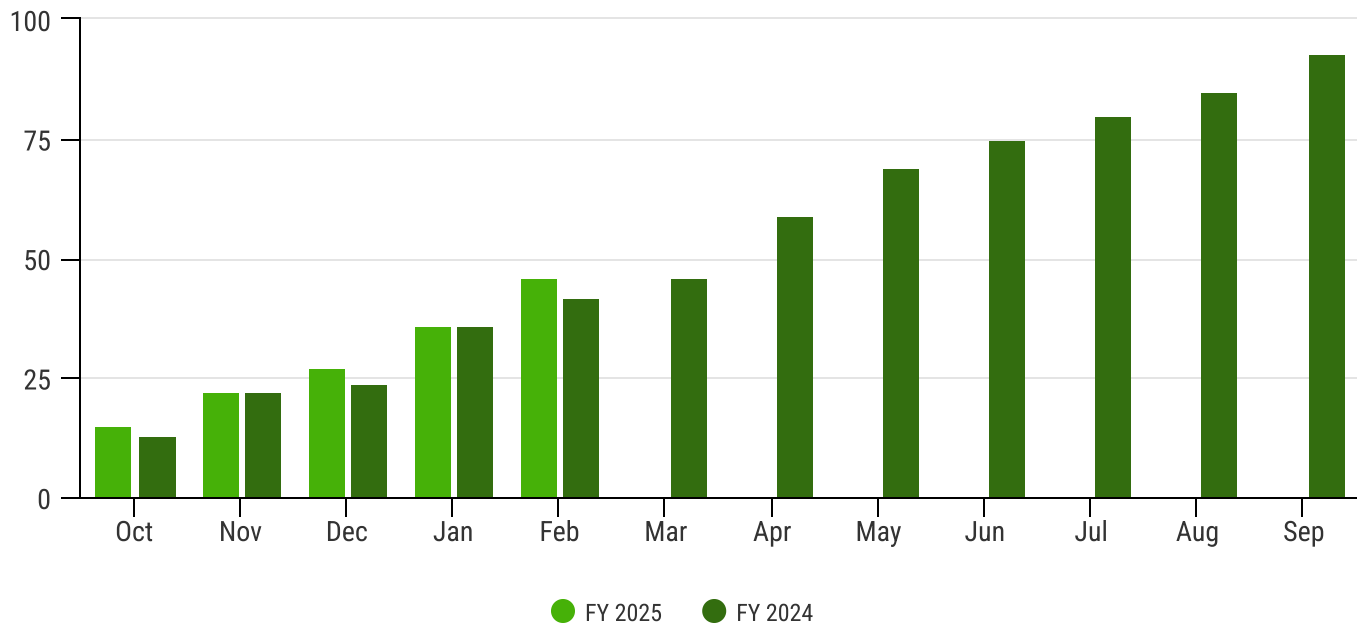


FY25 February Utility Report

Water Taps (Cumulative Fiscal Year to Date)

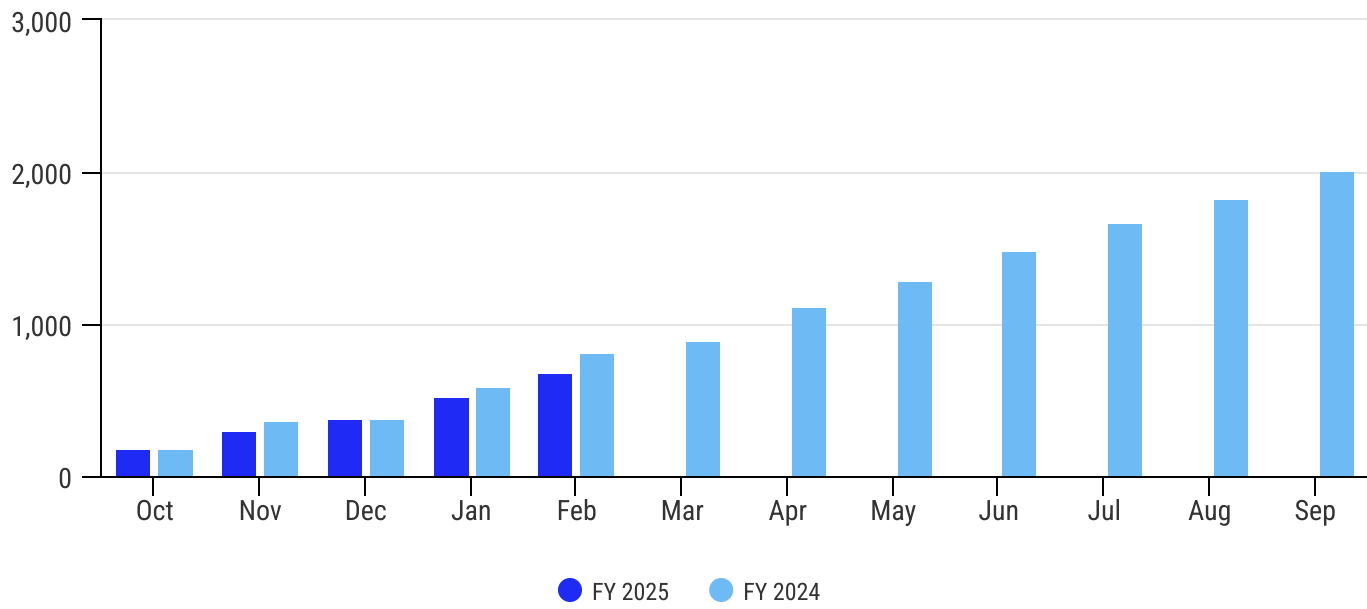


Sewer Taps (Cumulative Fiscal Year to Date)

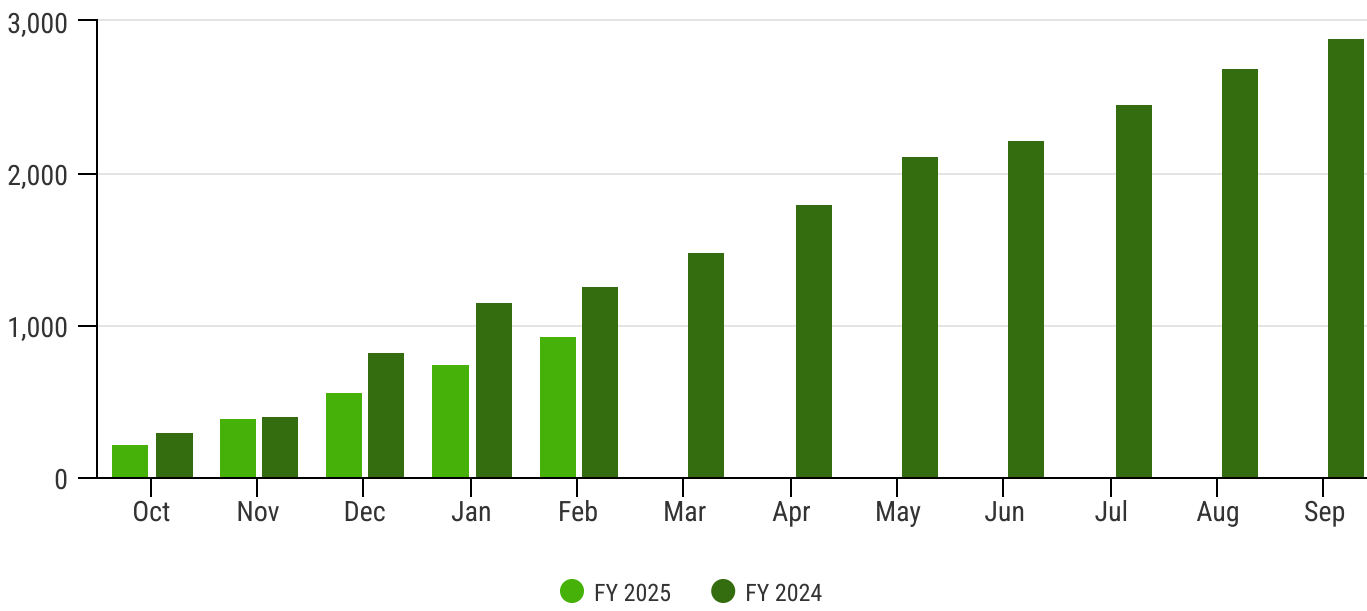




Water Service Calls (Cumulative Fiscal Year to Date)

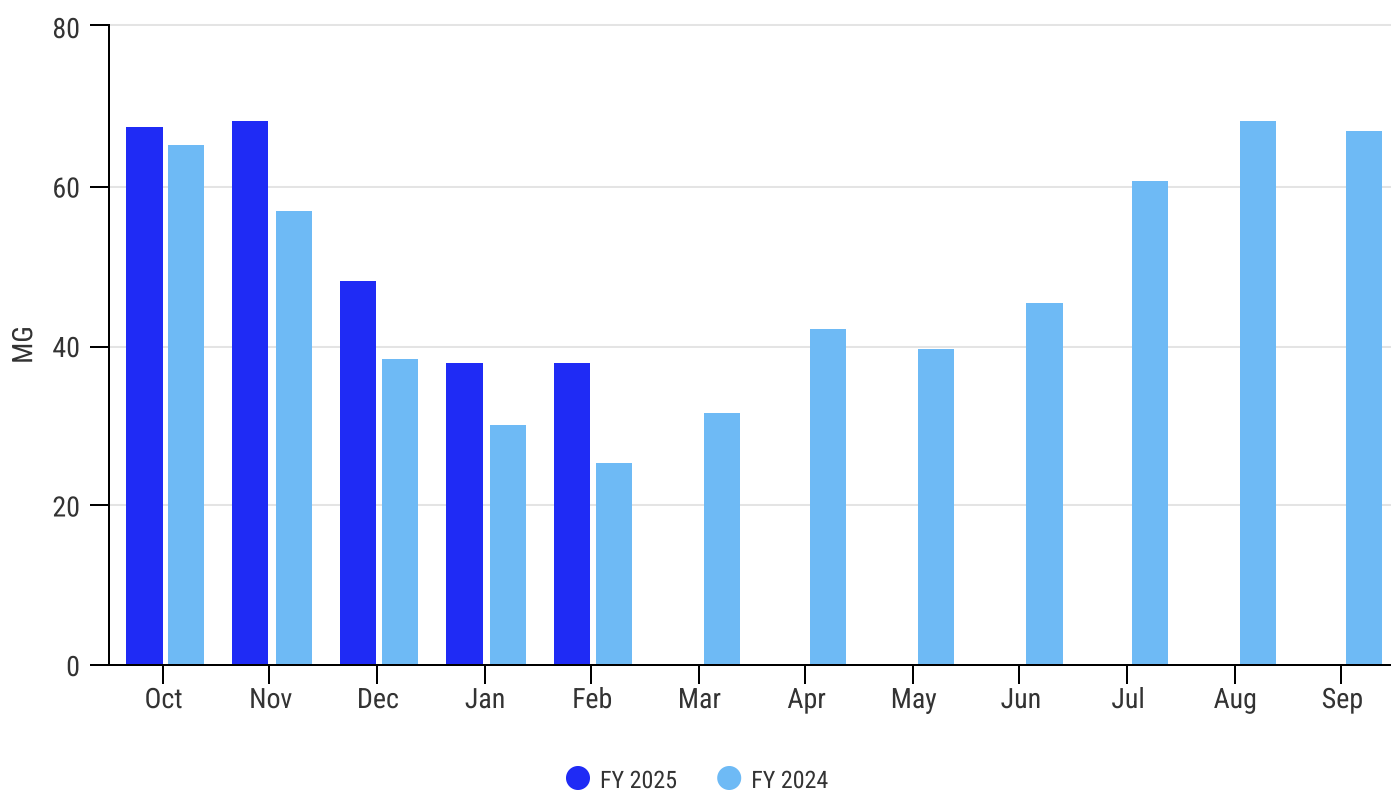


Sewer Service Calls (Cumulative Fiscal Year to Date)

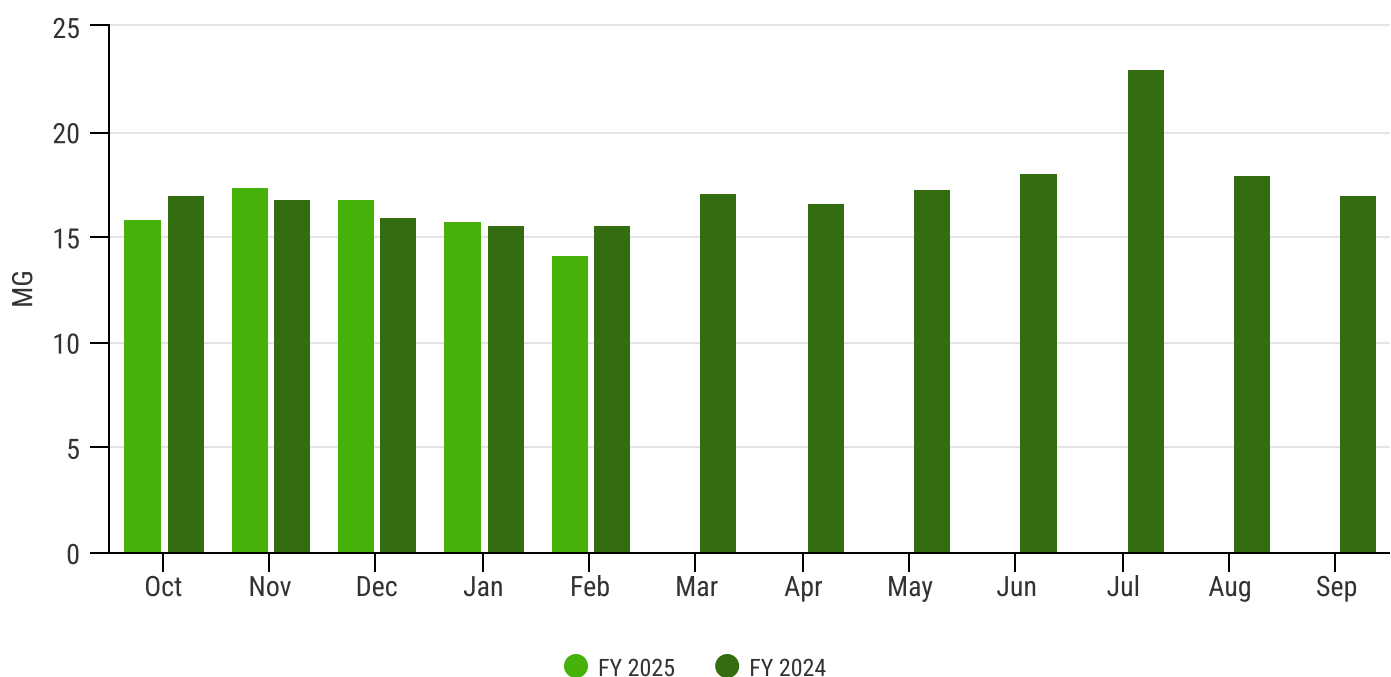




Water Sold by Month

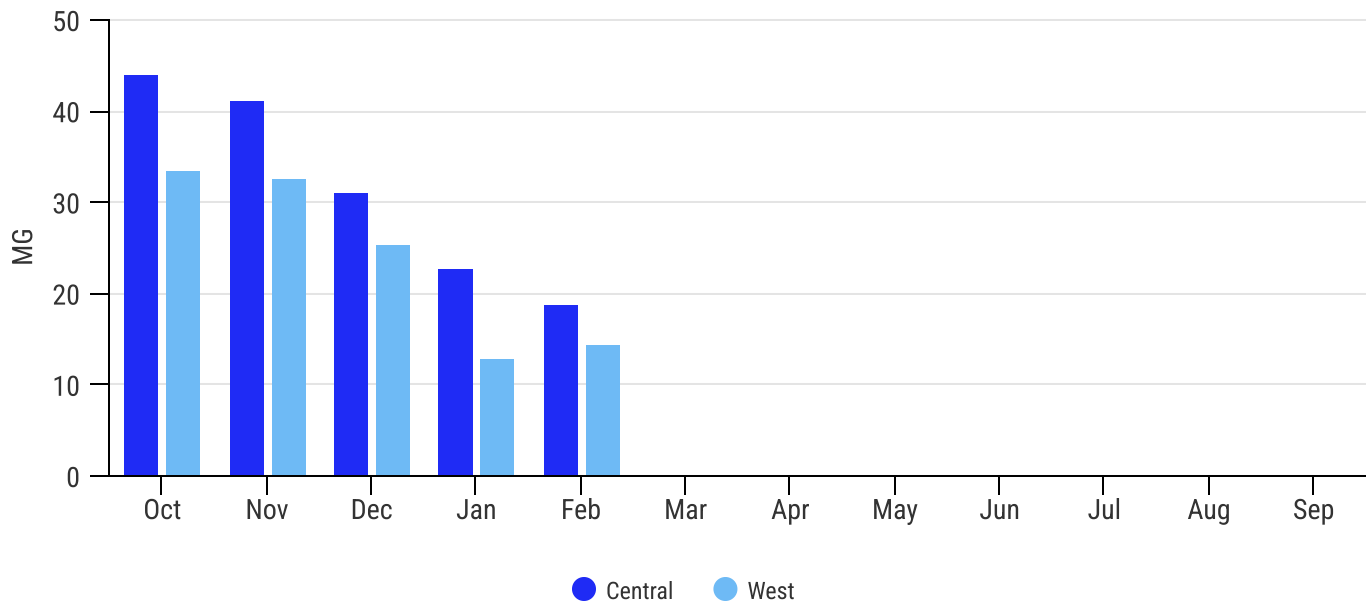


Treated Wastewater by Month

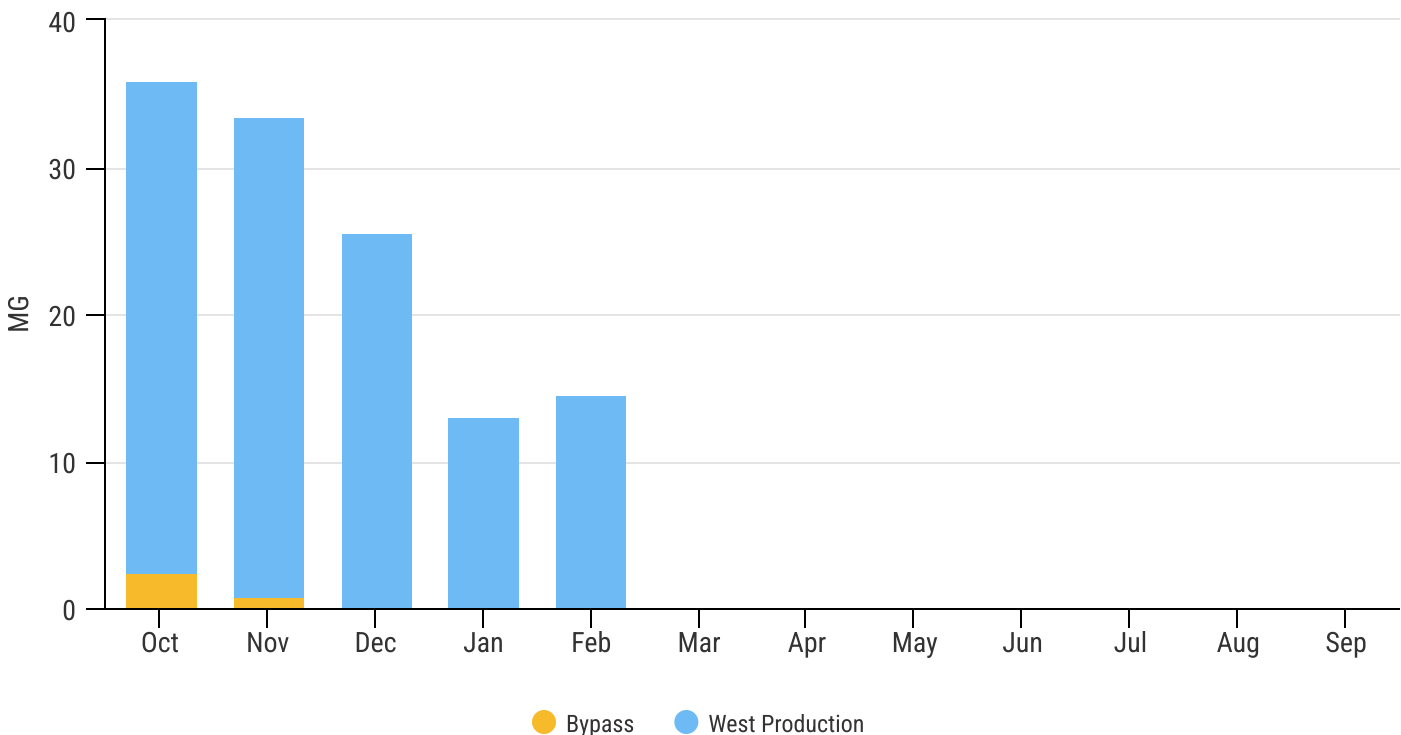




Monthly Water Production by Plant

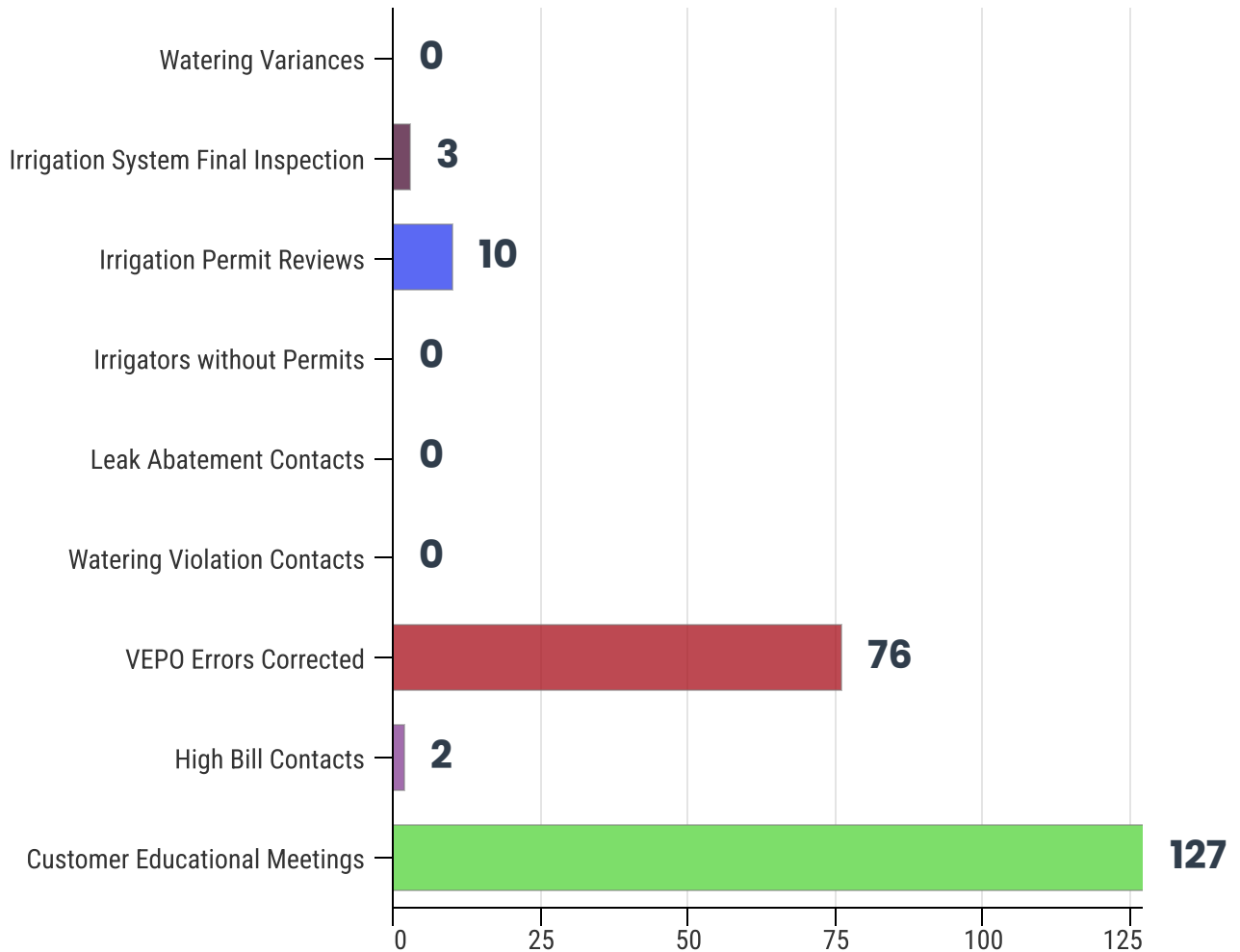


West Plant Production & Supplemental Flow from Central Water Plant



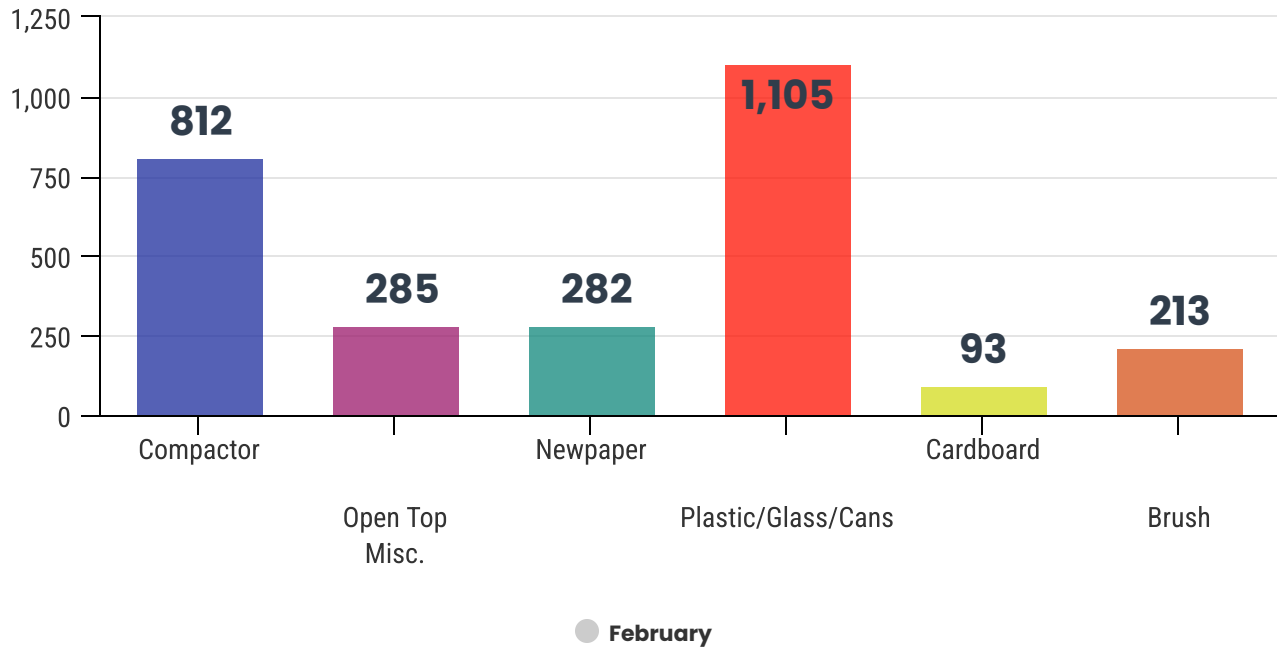


February Water Conservation Numbers

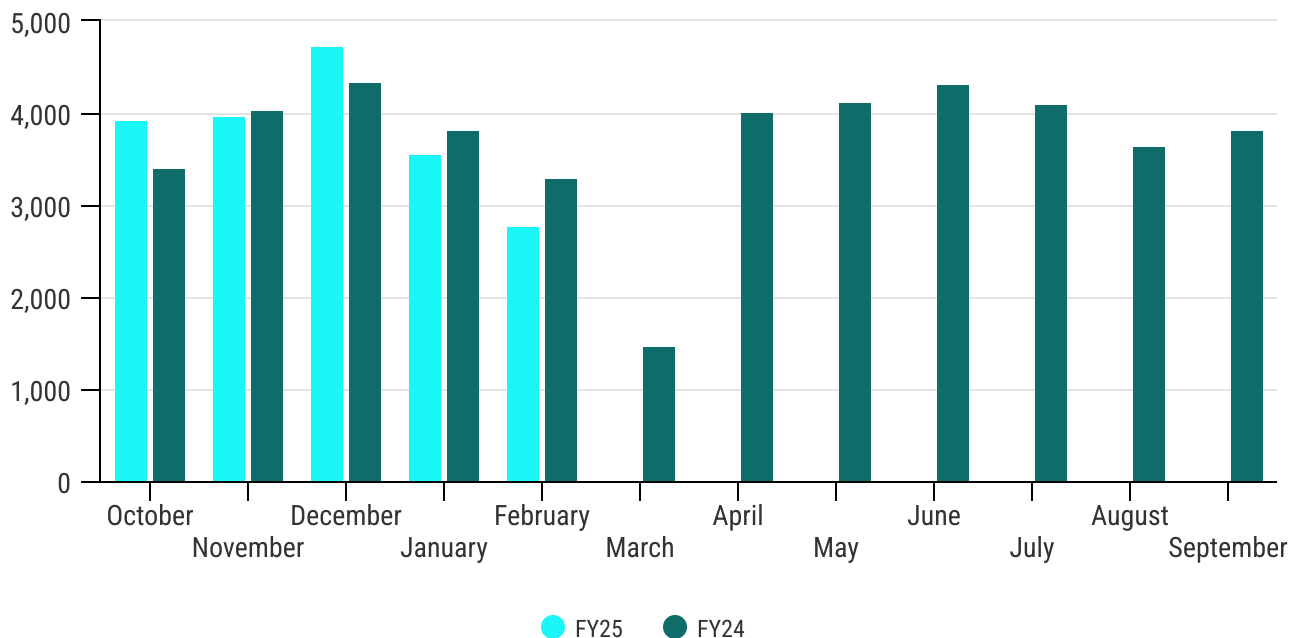




Reclamation Center Numbers (Count by customer volume)



Visitors Per Month





CITY OF HORSESHOE BAY

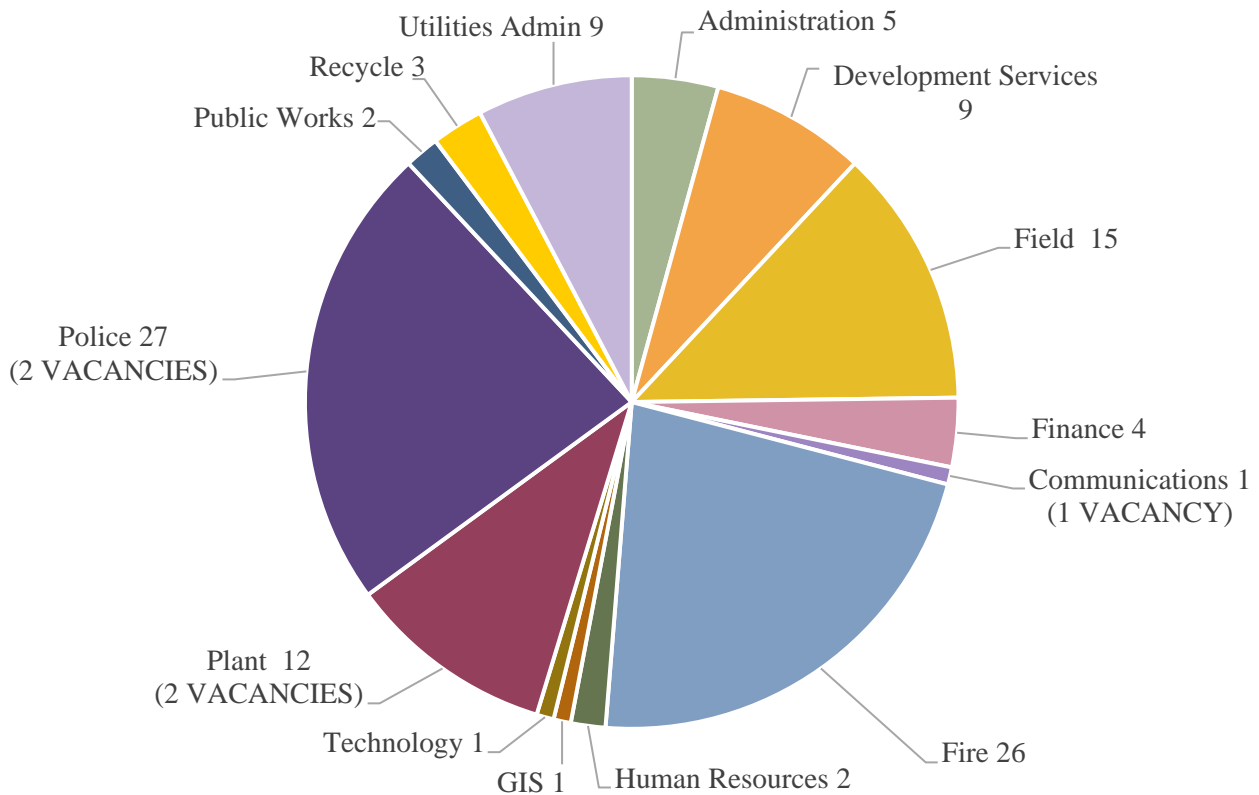


HUMAN RESOURCES DEPARTMENT

FEBRUARY 2025 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of February 28th, 2025.

By Department



Turnover

- 2 terminations for the month of February 2025.
- Total of 7 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 0 positions filled for the month of February 2025.

Active Employee Count

111

Full-Time Employees

1

Part-Time Employee

- Total Budgeted Staff: 116 Full-Time; 1 Part-Time



CITY OF HORSESHOE BAY

Technology – February 2025 Monthly Report

The Technology Department is dedicated to building a “digital city” to connect people and government with technology that is flexible and responsive to the city employees and the citizens we serve.

- Cybersecurity
 - Phish rate for month at N/A percent (N/A employees clicked)
 - Annual training assigned to all employees
 - Endpoint detection and remediation for month at 49 potential threats
 - Global Blocklist for malicious senders updated daily
 - Evolve specific email filters to allow manual evaluation / approval
 - Numerous threats stopped prior to reaching employees
 - Complete evaluation for additional Cybersecurity Insurance
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
 - Evaluate new Meraki Access Points (phase 1)
 - Meraki Licensing renewal completed
- City Equipment and Software
 - Repair and replace hardware as needed
 - Resolve numerous software issues as they occur (daily)
 - Employee software use consulting and training as appropriate (daily)